

GATEWAY LAB SCHOOL					
For the Month Ending July 31, 2015			REVENUE BUDGET		
	FY2015 Planning Budget	Receipt To Date	Anticipated Remaining	% Received	
STATE FUNDS					
1 Operations (05213)	2,317,982.82	1,722,011.00	595,971.82	74.3%	
2 Educational Sustainment Funds (05289)	63,546.94	47,123.00	16,423.94	74.2%	
3 Technology Block Grant (05235)	3,766.00	3,766.00	0.00	100.0%	
4 Education Accntab (05215)	636.00		636.00	0.0%	
4 Stipends/Op/MCI--Continuing	1,960.03		1,960.03	0.0%	
5 MCI/State (50022)	25,841.00	25,841.00	0.00	100.0%	
Total State Funds	2,413,732.79	1,798,741.00	614,991.79	74.5%	
LOCAL AND OTHER FUNDS					
1 Local Funds School Districts	1,179,404.6	1,211.40	1,178,193.20	0.1%	
2 Continuing Local	453,404.90	453,404.90	0.00	100.0%	
3 Cafeteria Funds	101,672.83	30,689.54	70,983.29	30.2%	
4 CSCRP	3,370.28	3,370.28	0.00	100.0%	
5 Before Care	26,490.00	11,712.12	14,777.88	44.2%	
6 Donations	11,388.91	11,388.91	0.00	100.0%	
7 Miscellaneous Receipts	22,967.23	4,967.23	18,000.00	21.6%	
Total Local Funds	1,798,698.75	516,744.38	1,281,954.37	28.7%	
FEDERAL & SCHOOL IMPROVEMENT FUNDS					
1 Current Year	115,860.00	0.00	115,860.00	0.0%	
2 Continuing	131,316.50	131,316.50	0.00	100.0%	
Total Federal & School Imp Funds	247,176.50	131,316.50	115,860.00	53.1%	
ALL FUNDS TOTAL	4,459,608.04	2,446,801.88	2,012,806.16	54.9%	
For the Month Ending July 31, 2015			EXPENDITURE BUDGET		
Operating Budget	FY2015 Planning Budget	Encumbrance	Expenditures	Balance Remaining	% Obligated
1 Salaries and Benefits	2,377,717.50		193,147.52	2,184,569.98	8.1%
2 Facility Lease	434,903.00		36,436.15	398,466.85	8.4%
3 Facility Maintenance	75,649.76		4,384.29	71,265.47	5.8%
4 Utilities	45,205.04		7,100.05	38,104.99	15.7%
5 Instructional	598,009.61		33,557.29	564,452.32	5.6%
6 Other Expenses	251,408.80		21,626.12	229,782.68	8.6%
7 Transportation	169,712.56		19,334.31	150,378.25	11.4%
8 Food Service	0.00		0.00	0.00	#DIV/0!
9 Management Company	0.00		0.00	0.00	
10 Contingency	80,930.85		0.00	80,930.85	0.0%
Total Operating Budget	4,033,537.12	0.00	315,585.73	3,717,951.39	7.8%
FEDERAL & SCHOOL IMP EXPENSES	131,775.37		7,587.25	124,188.12	5.8%
CAFETERIA FUNDS	65,500.00		0.00	65,500.00	0.0%
DONATIONS & FUNDRAISING	25,000.00	0.00	842.50	24,157.50	3.4%
BEFORE CARE	7,750.59		0.00	7,750.59	0.0%
ALL FUNDS TOTAL	4,263,563.07	0.00	324,015.48	3,939,547.59	7.6%

GATEWAY LAB SCHOOL					
For the Month Ending August 31, 2015					
REVENUE BUDGET					
	FY2015 Planning Budget	Receipt To Date	Anticipated Remaining	% Received	
STATE FUNDS					
1 Operations (05213)	2,434,375.98	1,722,011.00	712,364.98	70.7%	
2 Educational Sustainment Funds (05289)	63,852.46	47,123.00	16,729.46	73.8%	
3 Technology Block Grant (05235)	3,766.00	3,766.00	0.00	100.0%	
4 Education Acctab (05215)	636.00		636.00	0.0%	
5 MCI/State (50022)	25,841.00	25,841.00	0.00	100.0%	
Total State Funds	2,528,471.43	1,798,741.00	729,730.43	71.1%	
LOCAL AND OTHER FUNDS					
1 Local Funds School Districts	1,179,404.6	195,327.86	984,076.74	16.6%	
2 Continuing Local	371,898.90	371,898.90	0.00	100.0%	
3 Cafeteria Funds	101,672.83	30,689.54	70,983.29	30.2%	
4 CSCRP	3,370.28	3,370.28	0.00	100.0%	
5 Before Care	26,490.00	12,613.62	13,876.38	47.6%	
6 Donations	11,388.91	11,688.91	-300.00	102.6%	
7 Miscellaneous Receipts	22,967.23	5,335.23	17,632.00	23.2%	
Total Local Funds	1,717,192.75	630,924.34	1,086,268.41	36.7%	
FEDERAL & SCHOOL IMPROVEMENT FUNDS					
1 Current Year	115,860.00	0.00	115,860.00	0.0%	
2 Continuing	131,316.50	131,316.50	0.00	100.0%	
Total Federal & School Imp Funds	247,176.50	131,316.50	115,860.00	53.1%	
ALL FUNDS TOTAL	4,492,840.68	2,560,981.84	1,931,858.84	57.0%	
For the Month Ending August 31, 2015					
EXPENDITURE BUDGET					
Operating Budget	FY2015 Planning Budget	Encumbrance	Expenditures	Balance Remaining	% Obligated
1 Salaries and Benefits	2,402,046.96		366,130.64	2,035,916.32	15.2%
2 Facility Lease	434,903.00		72,872.30	362,030.70	16.8%
3 Facility Maintenance	76,335.28	5,573.00	9,215.52	61,546.76	19.4%
4 Utilities	45,205.04		7,910.56	37,294.48	17.5%
5 Instructional	579,260.60		83,332.27	495,928.33	14.4%
6 Other Expenses	252,235.80		44,841.93	207,393.87	17.8%
7 Transportation	170,519.12		23,834.31	146,684.81	14.0%
8 Food Service	0.00		0.00	0.00	#DIV/0!
9 Management Company	0.00		0.00	0.00	
10 Contingency	81,595.50		0.00	81,595.50	0.0%
Total Operating Budget	4,042,101.29	5,573.00	608,137.53	3,428,390.76	15.2%
FEDERAL & SCHOOL IMP EXPENSES	247,176.50		17,142.26	230,034.24	6.9%
CAFETERIA FUNDS	85,969.70		420.00	85,549.70	0.5%
DONATIONS & FUNDRAISING	24,000.00	0.00	1,154.39	22,845.61	4.8%
BEFORE CARE	7,750.59		0.00	7,750.59	0.0%
ALL FUNDS TOTAL	4,406,998.08	5,573.00	626,854.18	3,774,570.90	14.4%

GATEWAY LAB SCHOOL					
For the Month Ending September 30, 2015					
			REVENUE BUDGET		
			Anticipated		
STATE FUNDS	FY2015 Planning Budget	Receipt To Date	Remaining	% Received	
1 Operations (05213)	2,679,769.16	1,722,011.00	957,758.16	64.3%	
2 Educational Sustainment Funds (05289)	63,852.46	47,123.00	16,729.46	73.8%	
3 Technology Block Grant (05235)	3,766.00	3,766.00	0.00	100.0%	
4 Education Acntab (05215)	636.00		636.00	0.0%	
5 MCI/State (50022)	25,841.00	25,841.00	0.00	100.0%	
Total State Funds	2,773,864.62	1,798,741.00	975,123.62	64.8%	
LOCAL AND OTHER FUNDS					
1 Local Funds School Districts	1,497,040.2	257,410.91	1,239,629.30	17.2%	
2 Continuing Local	63,418.70	63,418.70	0.00	100.0%	
3 Cafeteria Funds	101,672.83	34,702.10	66,970.73	34.1%	
4 CSCRP	3,370.28	3,370.28	0.00	100.0%	
5 Before Care	26,490.00	13,053.12	13,436.88	49.3%	
6 Donations	11,388.91	11,688.91	-300.00	102.6%	
7 Miscellaneous Receipts	22,967.23	5,335.23	17,632.00	23.2%	
Total Local Funds	1,726,348.16	388,979.25	1,337,368.91	22.5%	
FEDERAL & SCHOOL IMPROVEMENT FUNDS					
1 Current Year	115,860.00	0.00	115,860.00	0.0%	
2 Continuing	131,316.50	131,316.50	0.00	100.0%	
Total Federal & School Imp Funds	247,176.50	131,316.50	115,860.00	53.1%	
ALL FUNDS TOTAL	4,747,389.28	2,319,036.75	2,428,352.53	48.8%	
For the Month Ending September 30, 2015					
			EXPENDITURE BUDGET		
Operating Budget	FY2015 Planning Budget	Encumbrance	Expenditures	Balance Remaining	% Obligated
1 Salaries and Benefits	2,520,548.11		554,426.87	1,966,121.24	22.0%
2 Facility Lease	434,903.00		109,308.45	325,594.55	25.1%
3 Facility Maintenance	80,410.54		23,862.93	56,547.61	29.7%
4 Utilities	51,280.04		15,861.72	35,418.32	30.9%
5 Instructional	590,531.54		103,686.94	486,844.60	17.6%
6 Other Expenses	256,120.62		97,160.59	158,960.03	37.9%
7 Transportation	172,589.77		23,834.31	148,755.46	13.8%
8 Food Service	0.00		0.00	0.00	#DIV/0!
9 Management Company	0.00		0.00	0.00	
10 Contingency	86,686.47		0.00	86,686.47	0.0%
Total Operating Budget	4,193,070.09	0.00	928,141.81	3,264,928.28	22.1%
FEDERAL & SCHOOL IMP EXPENSES	245,976.51		50,483.08	195,493.43	20.5%
CAFETERIA FUNDS	94,435.24		9,501.07	84,934.17	10.1%
DONATIONS & FUNDRAISING	30,600.00	0.00	2,504.39	28,095.61	8.2%
BEFORE CARE	7,750.59		0.00	7,750.59	0.0%
ALL FUNDS TOTAL	4,571,832.43	0.00	990,630.35	3,581,202.08	21.7%

GATEWAY LAB SCHOOL					
For the Month Ending October 31, 2015					
			REVENUE BUDGET		
	FY2015 Planning Budget	Receipt To Date	Anticipated Remaining	% Received	
STATE FUNDS					
1 Operations (05213)	2,711,692.74	1,722,011.00	989,681.74	63.5%	
2 Educational Sustainment Funds (05289)	63,852.46	47,123.00	16,729.46	73.8%	
3 Technology Block Grant (05235)	3,766.00	3,766.00	0.00	100.0%	
4 Education Acctab (05215)	636.00		636.00	0.0%	
5 MCI/State (50022)	25,841.00	25,841.00	0.00	100.0%	
Total State Funds	2,805,788.20	1,798,741.00	1,007,047.20	64.1%	
LOCAL AND OTHER FUNDS					
1 Local Funds School Districts	1,495,751.9	422,458.19	1,073,293.72	28.2%	
2 Continuing Local	63,418.70	63,418.70	0.00	100.0%	
3 Cafeteria Funds	101,672.83	44,645.01	57,027.82	43.9%	
4 CSCRP	3,370.28	3,370.28	0.00	100.0%	
5 Before Care	26,490.00	14,503.62	11,986.38	54.8%	
6 Donations	11,388.91	11,688.91	-300.00	102.6%	
7 Miscellaneous Receipts	22,967.23	7,982.87	14,984.36	34.8%	
Total Local Funds	1,725,059.86	568,067.58	1,156,992.28	32.9%	
FEDERAL & SCHOOL IMPROVEMENT FUNDS					
1 Current Year	115,860.00	115,860.00	0.00	100.0%	
2 Continuing	131,316.50	131,316.50	0.00	100.0%	
Total Federal & School Imp Funds	247,176.50	247,176.50	0.00	100.0%	
ALL FUNDS TOTAL	4,778,024.56	2,613,985.08	2,164,039.48	54.7%	
For the Month Ending October 31, 2015					
			EXPENDITURE BUDGET		
Operating Budget	FY2015 Planning Budget	Encumbrance	Expenditures	Balance Remaining	% Obligated
1 Salaries and Benefits	2,505,518.12		835,090.19	1,670,427.93	33.3%
2 Facility Lease	434,903.00		145,744.60	289,158.40	33.5%
3 Facility Maintenance	80,410.54		27,906.23	52,504.31	34.7%
4 Utilities	51,280.04		16,457.60	34,822.44	32.1%
5 Instructional	627,731.54	77,593.60	169,228.23	380,909.71	39.3%
6 Other Expenses	269,420.62		107,733.78	161,686.84	40.0%
7 Transportation	172,589.77		38,411.71	134,178.06	22.3%
8 Food Service	0.00		0.00	0.00	#DIV/0!
9 Management Company	0.00		0.00	0.00	
10 Contingency	87,299.18		0.00	87,299.18	0.0%
Total Operating Budget	4,229,152.80	77,593.60	1,340,572.34	2,810,986.86	33.5%
FEDERAL & SCHOOL IMP EXPENSES	246,476.51		62,892.03	183,584.48	25.5%
CAFETERIA FUNDS	85,666.99		18,399.74	67,267.25	21.5%
DONATIONS & FUNDRAISING	30,600.00	0.00	2,504.39	28,095.61	8.2%
BEFORE CARE	7,750.59		607.69	7,142.90	7.8%
ALL FUNDS TOTAL	4,599,646.89	77,593.60	1,424,976.19	3,097,077.10	32.7%

GATEWAY LAB SCHOOL					
For the Month Ending November 30, 2015					
REVENUE BUDGET					
	FY2016 Planning Budget	Receipt To Date	Anticipated Remaining	% Received	
STATE FUNDS					
1 Operations (05213)	2,710,757.37	1,722,011.00	988,746.37	63.5%	
2 Educational Sustainment Funds (05289)	63,852.46	47,123.00	16,729.46	73.8%	
3 Technology Block Grant (05235)	3,766.00	3,766.00	0.00	100.0%	
4 Education Acntab (05215)	636.00		636.00	0.0%	
5 MCI/State (50022)	25,841.00	25,841.00	0.00	100.0%	
Total State Funds	2,804,852.83	1,798,741.00	1,006,111.83	64.1%	
LOCAL AND OTHER FUNDS					
1 Local Funds School Districts	1,495,751.9	422,958.38	1,072,793.53	28.3%	
2 Continuing Local	63,418.70	63,418.70	0.00	100.0%	
3 Cafeteria Funds	101,672.83	55,129.90	46,542.93	54.2%	
4 CSCRP	3,370.28	3,370.28	0.00	100.0%	
5 Before Care	26,490.00	15,434.62	11,055.38	58.3%	
6 Donations	11,388.91	11,688.91	-300.00	102.6%	
7 Miscellaneous Receipts	22,967.23	9,589.87	13,377.36	41.8%	
Total Local Funds	1,725,059.86	581,590.66	1,143,469.20	33.7%	
FEDERAL & SCHOOL IMPROVEMENT FUNDS					
1 Current Year	115,860.00	115,860.00	0.00	100.0%	
2 Continuing	131,316.50	131,316.50	0.00	100.0%	
Total Federal & School Imp Funds	247,176.50	247,176.50	0.00	100.0%	
ALL FUNDS TOTAL	4,777,089.19	2,627,508.16	2,149,581.03	55.0%	
For the Month Ending November 30, 2015					
EXPENDITURE BUDGET					
Operating Budget	FY2016 Planning Budget	Encumbrance	Expenditures	Balance Remaining	% Obligated
1 Salaries and Benefits	2,505,518.12		1,021,291.23	1,484,226.89	40.8%
2 Facility Lease	434,903.00		182,180.75	252,722.25	41.9%
3 Facility Maintenance	80,410.54		31,860.02	48,550.52	39.6%
4 Utilities	51,280.04		20,988.73	30,291.31	40.9%
5 Instructional	627,731.54	77,593.60	200,516.84	349,621.10	44.3%
6 Other Expenses	269,420.62		121,175.57	148,245.05	45.0%
7 Transportation	172,589.77		52,989.11	119,600.66	30.7%
8 Food Service	0.00		0.00	0.00	#DIV/0!
9 Management Company	0.00		0.00	0.00	
10 Contingency	87,280.47		0.00	87,280.47	0.0%
Total Operating Budget	4,229,134.09	77,593.60	1,631,002.25	2,520,538.24	40.4%
FEDERAL & SCHOOL IMP EXPENSES	246,476.51		74,535.17	171,941.34	30.2%
CAFETERIA FUNDS	85,666.99		26,207.09	59,459.90	30.6%
DONATIONS & FUNDRAISING	30,600.00	0.00	4,518.57	26,081.43	14.8%
BEFORE CARE	7,750.59		909.63	6,840.96	11.7%
ALL FUNDS TOTAL	4,599,628.18	77,593.60	1,737,172.71	2,784,861.87	39.5%

GATEWAY LAB SCHOOL					
For the Month Ending December 31, 2015					
			REVENUE BUDGET		
			Anticipated		
STATE FUNDS	FY2016 Planning Budget	Receipt To Date	Remaining	% Received	
1 Operations (05213)	2,717,593.17	2,679,929.00	37,664.17	98.6%	
2 Educational Sustainment Funds (05289)	73,806.00	73,806.00	0.00	100.0%	
3 Technology Block Grant (05235)	5,899.00	5,899.00	0.00	100.0%	
4 Education Acntab (05215)	0.00		0.00	#DIV/0!	
5 MCI/State (50022)	25,841.00	25,841.00	0.00	100.0%	
Total State Funds	2,823,139.17	2,785,475.00	37,664.17	98.7%	
LOCAL AND OTHER FUNDS					
1 Local Funds School Districts	1,495,751.9	911,062.50	584,689.41	60.9%	
2 Continuing Local	41,674.70	41,674.70	0.00	100.0%	
3 Cafeteria Funds	101,672.83	62,723.47	38,949.36	61.7%	
4 CSCRP	3,370.28	3,370.28	0.00	100.0%	
5 Before Care	26,490.00	16,790.62	9,699.38	63.4%	
6 Donations	11,388.91	11,788.91	-400.00	103.5%	
7 Miscellaneous Receipts	22,967.23	10,416.57	12,550.66	45.4%	
Total Local Funds	1,703,315.86	1,057,827.05	645,488.81	62.1%	
FEDERAL & SCHOOL IMPROVEMENT FUNDS					
1 Current Year	115,860.00	115,860.00	0.00	100.0%	
2 Continuing	131,316.50	131,316.50	0.00	100.0%	
Total Federal & School Imp Funds	247,176.50	247,176.50	0.00	100.0%	
ALL FUNDS TOTAL	4,773,631.53	4,090,478.55	683,152.98	85.7%	
For the Month Ending December 31, 2015					
			EXPENDITURE BUDGET		
Operating Budget	FY2016 Planning Budget	Encumbrance	Expenditures	Balance Remaining	% Obligated
1 Salaries and Benefits	2,637,019.11		1,236,132.61	1,400,886.50	46.9%
2 Facility Lease	434,903.00		218,616.90	216,286.10	50.3%
3 Facility Maintenance	80,410.54		42,755.85	37,654.69	53.2%
4 Utilities	51,280.04		25,576.59	25,703.45	49.9%
5 Instructional	627,731.54	67,534.40	289,488.96	270,708.18	56.9%
6 Other Expenses	269,420.62		127,893.78	141,526.84	47.5%
7 Transportation	172,589.77		67,566.51	105,023.26	39.1%
8 Food Service	0.00		0.00	0.00	#DIV/0!
9 Management Company	0.00		0.00	0.00	
10 Contingency	87,211.32		0.00	87,211.32	0.0%
Total Operating Budget	4,360,565.93	67,534.40	2,008,031.20	2,285,000.33	47.6%
FEDERAL & SCHOOL IMP EXPENSES	246,476.51		97,657.26	148,819.25	39.6%
CAFETERIA FUNDS	85,666.99		34,130.89	51,536.10	39.8%
DONATIONS & FUNDRAISING	30,600.00	0.00	7,257.72	23,342.28	23.7%
BEFORE CARE	7,750.59		1,211.66	6,538.93	15.6%
ALL FUNDS TOTAL	4,731,060.02	67,534.40	2,148,288.73	2,515,236.89	46.8%

GATEWAY LAB SCHOOL					
For the Month Ending January 31, 2016					
			REVENUE BUDGET		
			Anticipated		
STATE FUNDS	FY2016 Proposed Budget	Receipt To Date	Remaining	% Received	
1 Operations (05213)	2,787,477.68	2,679,929.00	107,548.68	96.1%	
2 Educational Sustainment Funds (05289)	73,806.00	73,806.00	0.00	100.0%	
3 Technology Block Grant (05235)	5,899.00	5,899.00	0.00	100.0%	
4 Education Acctab (05215)	0.00		0.00	#DIV/0!	
5 MCI/State (50022)	25,841.00	25,841.00	0.00	100.0%	
Total State Funds	2,893,023.68	2,785,475.00	107,548.68	96.3%	
LOCAL AND OTHER FUNDS					
1 Local Funds School Districts	1,495,751.9	1,501,113.33	-5,361.42	100.4%	
2 Continuing Local	43,261.70	41,674.70	1,587.00	96.3%	
3 Cafeteria Funds	101,672.83	69,917.87	31,754.96	68.8%	
4 CSCRP	3,370.28	3,370.28	0.00	100.0%	
5 Before Care	26,490.00	17,945.12	8,544.88	67.7%	
6 Donations	11,388.91	12,038.91	-650.00	105.7%	
7 Miscellaneous Receipts	22,967.23	10,733.57	12,233.66	46.7%	
Total Local Funds	1,704,902.86	1,656,793.78	48,109.08	97.2%	
FEDERAL & SCHOOL IMPROVEMENT FUNDS					
1 Current Year	115,860.00	115,860.00	0.00	100.0%	
2 Continuing	131,316.50	131,316.50	0.00	100.0%	
Total Federal & School Imp Funds	247,176.50	247,176.50	0.00	100.0%	
ALL FUNDS TOTAL	4,845,103.04	4,689,445.28	155,657.76	96.8%	
For the Month Ending January 31, 2016					
			EXPENDITURE BUDGET		
Operating Budget	FY2016 Proposed Budget	Encumbrance	Expenditures	Balance Remaining	% Obligated
1 Salaries and Benefits	2,689,119.77		1,443,611.50	1,245,508.27	53.7%
2 Facility Lease	434,903.00		255,053.05	179,849.95	58.6%
3 Facility Maintenance	89,327.04	2,826.00	53,315.35	33,185.69	62.8%
4 Utilities	51,280.04		31,330.88	19,949.16	61.1%
5 Instructional	622,482.67	50,000.00	313,531.11	258,951.56	58.4%
6 Other Expenses	278,316.65		149,185.55	129,131.10	53.6%
7 Transportation	172,589.77		82,143.91	90,445.86	47.6%
8 Food Service	0.00		0.00	0.00	#DIV/0!
9 Management Company	0.00		0.00	0.00	
10 Contingency	88,640.75		0.00	88,640.75	0.0%
Total Operating Budget	4,426,659.68	52,826.00	2,328,171.35	2,045,662.33	53.8%
FEDERAL & SCHOOL IMP EXPENSES	247,176.51		125,377.16	121,799.35	50.7%
CAFETERIA FUNDS	85,666.99		39,536.34	46,130.65	46.2%
DONATIONS & FUNDRAISING	30,600.00	0.00	7,514.47	23,085.53	24.6%
BEFORE CARE	7,750.59		1,513.61	6,236.98	19.5%
ALL FUNDS TOTAL	4,797,853.77	52,826.00	2,502,112.93	2,242,914.84	53.3%

GATEWAY LAB SCHOOL					
For the Month Ending February 29, 2016					
REVENUE BUDGET					
	FY2016 Approved Budget	Receipt To Date	Anticipated Remaining	% Received	
STATE FUNDS					
1 Operations (05213)	2,787,477.68	2,679,929.00	107,548.68	96.1%	
2 Educational Sustainment Funds (05289)	73,806.00	73,806.00	0.00	100.0%	
3 Technology Block Grant (05235)	5,899.00	5,899.00	0.00	100.0%	
4 Education Acctab (05215)	0.00		0.00	#DIV/0!	
5 MCI/State (50022)	25,841.00	25,841.00	0.00	100.0%	
Total State Funds	2,893,023.68	2,785,475.00	107,548.68	96.3%	
LOCAL AND OTHER FUNDS					
1 Local Funds School Districts	1,495,751.9	1,501,975.36	-6,223.45	100.4%	
2 Continuing Local	43,261.70	41,674.70	1,587.00	96.3%	
3 Cafeteria Funds	101,672.83	78,736.90	22,935.93	77.4%	
4 CSCR	3,370.28	3,370.28	0.00	100.0%	
5 Before Care	26,490.00	18,840.12	7,649.88	71.1%	
6 Donations	11,388.91	12,070.41	-681.50	106.0%	
7 Miscellaneous Receipts	22,967.23	12,810.57	10,156.66	55.8%	
Total Local Funds	1,704,902.86	1,669,478.34	35,424.52	97.9%	
FEDERAL					
1 Current Year	115,860.00	115,860.00	0.00	100.0%	
2 Continuing	131,316.50	131,316.50	0.00	100.0%	
Total Federal	247,176.50	247,176.50	0.00	100.0%	
ALL FUNDS TOTAL	4,845,103.04	4,702,129.84	142,973.20	97.0%	
For the Month Ending February 29, 2016					
EXPENDITURE BUDGET					
Operating Budget	FY2016 Approved Budget	Encumbrance	Expenditures	Balance Remaining	% Obligated
1 Salaries and Benefits	2,689,119.77		1,646,226.65	1,042,893.12	61.2%
2 Facility Lease	434,903.00		291,489.20	143,413.80	67.0%
3 Facility Maintenance	89,327.04	2,826.00	60,523.97	25,977.07	70.9%
4 Utilities	51,280.04		35,482.17	15,797.87	69.2%
5 Instructional	622,482.67	26,953.60	374,053.82	221,475.25	64.4%
6 Other Expenses	278,316.65		157,606.94	120,709.71	56.6%
7 Transportation	172,589.77		96,721.31	75,868.46	56.0%
8 Food Service	0.00		0.00	0.00	#DIV/0!
9 Management Company	0.00		0.00	0.00	
10 Contingency	88,640.75		0.00	88,640.75	0.0%
Total Operating Budget	4,426,659.68	29,779.60	2,662,104.06	1,734,776.02	60.8%
FEDERAL	247,176.51		134,915.02	112,261.49	54.6%
CAFETERIA FUNDS	85,666.99		50,160.79	35,506.20	58.6%
DONATIONS & FUNDRAISING	30,600.00	0.00	8,951.42	21,648.58	29.3%
BEFORE CARE	7,750.59		1,664.91	6,085.68	21.5%
ALL FUNDS TOTAL	4,797,853.77	29,779.60	2,857,796.20	1,910,277.97	60.2%

GATEWAY LAB SCHOOL					
For the Month Ending March 31, 2016					
REVENUE BUDGET					
	FY2016 Approved Budget	Receipt To Date	Anticipated Remaining	% Received	
STATE FUNDS					
1 Operations (05213)	2,787,477.68	2,787,478.00	-0.32	100.0%	
2 Educational Sustainment Funds (05289)	73,806.00	73,806.00	0.00	100.0%	
3 Technology Block Grant (05235)	5,899.00	5,899.00	0.00	100.0%	
4 Education Acctab (05215)	0.00		0.00	#DIV/0!	
5 MCI/State (50022)	25,841.00	25,841.00	0.00	100.0%	
Total State Funds	2,893,023.68	2,893,024.00	-0.32	100.0%	
LOCAL AND OTHER FUNDS					
1 Local Funds School Districts	1,495,751.9	1,501,594.13	-5,842.22	100.4%	
2 Continuing Local	43,261.70	43,261.70	0.00	100.0%	
3 Cafeteria Funds	101,672.83	88,889.53	12,783.30	87.4%	
4 CSCRP	3,370.28	4,206.92	-836.64	124.8%	
5 Before Care	26,490.00	20,249.12	6,240.88	76.4%	
6 Donations	11,388.91	12,070.41	-681.50	106.0%	
7 Miscellaneous Receipts	22,967.23	14,895.57	8,071.66	64.9%	
Total Local Funds	1,704,902.86	1,685,167.38	19,735.48	98.8%	
FEDERAL					
1 Current Year	115,860.00	115,888.50	-28.50	100.0%	
2 Continuing	131,316.50	131,316.50	0.00	100.0%	
Total Federal	247,176.50	247,205.00	-28.50	100.0%	
ALL FUNDS TOTAL	4,845,103.04	4,825,396.38	19,706.66	99.6%	
For the Month Ending March 31, 2016					
EXPENDITURE BUDGET					
Operating Budget	FY2016 Approved Budget	Encumbrance	Expenditures	Balance Remaining	% Obligated
1 Salaries and Benefits	2,689,119.77		1,841,714.74	847,405.03	68.5%
2 Facility Lease	434,903.00		326,176.92	108,726.08	75.0%
3 Facility Maintenance	89,327.04	2,826.00	65,575.19	20,925.85	76.6%
4 Utilities	51,280.04		43,032.54	8,247.50	83.9%
5 Instructional	622,482.67	2,827.20	436,257.30	183,398.17	70.5%
6 Other Expenses	278,316.65		178,625.49	99,691.16	64.2%
7 Transportation	172,589.77		111,298.71	61,291.06	64.5%
8 Food Service	0.00		0.00	0.00	#DIV/0!
9 Management Company	0.00		0.00	0.00	
10 Contingency	88,640.75		0.00	88,640.75	0.0%
Total Operating Budget	4,426,659.68	5,653.20	3,002,680.89	1,418,325.59	68.0%
FEDERAL	247,176.51		161,991.89	85,184.62	65.5%
CAFETERIA FUNDS	85,666.99		59,291.63	26,375.36	69.2%
DONATIONS & FUNDRAISING	30,600.00	0.00	13,680.42	16,919.58	44.7%
BEFORE CARE	7,750.59		1,839.98	5,910.61	23.7%
ALL FUNDS TOTAL	4,797,853.77	5,653.20	3,239,484.81	1,552,715.76	67.6%

GATEWAY LAB SCHOOL					
For the Month Ending April 30, 2016					
REVENUE BUDGET					
	FY2016 Approved Budget	Receipt To Date	Anticipated Remaining	% Received	
STATE FUNDS					
1 Operations (05213)	2,787,477.68	2,787,478.00	-0.32	100.0%	
2 Educational Sustainment Funds (05289)	73,806.00	73,806.00	0.00	100.0%	
3 Technology Block Grant (05235)	5,899.00	5,899.00	0.00	100.0%	
4 Education Acctab (05215)	0.00		0.00	#DIV/0!	
5 MCI/State (50022)	25,841.00	25,841.00	0.00	100.0%	
Total State Funds	2,893,023.68	2,893,024.00	-0.32	100.0%	
LOCAL AND OTHER FUNDS					
1 Local Funds School Districts	1,495,751.9	1,502,786.04	-7,034.13	100.5%	
2 Continuing Local	43,261.70	43,261.70	0.00	100.0%	
3 Cafeteria Funds	101,672.83	97,589.39	4,083.44	96.0%	
4 CSCRP	3,370.28	4,646.60	-1,276.32	137.9%	
5 Before Care	26,490.00	21,408.12	5,081.88	80.8%	
6 Donations	11,388.91	16,293.01	-4,904.10	143.1%	
7 Miscellaneous Receipts	22,967.23	20,423.27	2,543.96	88.9%	
Total Local Funds	1,704,902.86	1,706,408.13	-1,505.27	100.1%	
FEDERAL					
1 Current Year	115,860.00	118,916.50	-3,056.50	102.6%	
2 Continuing	131,316.50	131,316.50	0.00	100.0%	
Total Federal	247,176.50	250,233.00	-3,056.50	101.2%	
ALL FUNDS TOTAL	4,845,103.04	4,849,665.13	-4,562.09	100.1%	
For the Month Ending April 30, 2016					
EXPENDITURE BUDGET					
Operating Budget	FY2016 Approved Budget	Encumbrance	Expenditures	Balance Remaining	% Obligated
1 Salaries and Benefits	2,689,119.77		2,127,578.61	561,541.16	79.1%
2 Facility Lease	434,903.00		362,418.80	72,484.20	83.3%
3 Facility Maintenance	89,327.04	2,826.00	70,412.02	16,089.02	82.0%
4 Utilities	51,280.04		44,550.62	6,729.42	86.9%
5 Instructional	622,482.67	2,827.20	562,296.82	57,358.65	90.8%
6 Other Expenses	278,316.65		198,010.97	80,305.68	71.1%
7 Transportation	172,589.77		128,876.11	43,713.66	74.7%
8 Food Service	0.00		0.00	0.00	#DIV/0!
9 Management Company	0.00		0.00	0.00	
10 Contingency	88,640.75		0.00	88,640.75	0.0%
Total Operating Budget	4,426,659.68	5,653.20	3,494,143.95	926,862.53	79.1%
FEDERAL	247,176.51		168,236.25	78,940.26	68.1%
CAFETERIA FUNDS	85,666.99		63,730.64	21,936.35	74.4%
DONATIONS & FUNDRAISING	30,600.00	0.00	19,922.92	10,677.08	65.1%
BEFORE CARE	7,750.59		2,056.69	5,693.90	26.5%
ALL FUNDS TOTAL	4,797,853.77	5,653.20	3,748,090.45	1,044,110.12	78.2%

GATEWAY LAB SCHOOL					
For the Month Ending May 31, 2016		REVENUE BUDGET			
		Anticipated			
STATE FUNDS	FY2016 Approved Budget	Receipt To Date	Remaining	% Received	
1 Operations (05213)	2,787,477.68	2,787,478.00	-0.32	100.0%	
2 Educational Sustainment Funds (05289)	73,806.00	73,806.00	0.00	100.0%	
3 Technology Block Grant (05235)	5,899.00	5,899.00	0.00	100.0%	
4 Education Acctab (05215)	0.00		0.00	#DIV/0!	
5 MCI/State (50022)	25,841.00	25,841.00	0.00	100.0%	
Total State Funds	2,893,023.68	2,893,024.00	-0.32	100.0%	
LOCAL AND OTHER FUNDS					
1 Local Funds School Districts	1,495,751.9	1,504,111.85	-8,359.94	100.6%	
2 Continuing Local	43,261.70	43,261.70	0.00	100.0%	
3 Cafeteria Funds	101,672.83	105,524.19	-3,851.36	103.8%	
4 CSCRP	3,370.28	4,646.60	-1,276.32	137.9%	
5 Before Care	26,490.00	22,204.12	4,285.88	83.8%	
6 Donations	11,388.91	16,353.45	-4,964.54	143.6%	
7 Miscellaneous Receipts	22,967.23	22,886.25	80.98	99.6%	
Total Local Funds	1,704,902.86	1,718,988.16	-14,085.30	100.8%	
FEDERAL					
1 Current Year	115,860.00	119,025.50	-3,165.50	102.7%	
2 Continuing	131,316.50	131,316.50	0.00	100.0%	
Total Federal	247,176.50	250,342.00	-3,165.50	101.3%	
ALL FUNDS TOTAL	4,845,103.04	4,862,354.16	-17,251.12	100.4%	
For the Month Ending May 31, 2016		EXPENDITURE BUDGET			
Operating Budget	FY2016 Approved Budget	Encumbrance	Expenditures	Balance Remaining	% Obligated
1 Salaries and Benefits	2,689,119.77		2,331,705.60	357,414.17	86.7%
2 Facility Lease	434,903.00		398,660.68	36,242.32	91.7%
3 Facility Maintenance	89,327.04		76,241.29	13,085.75	85.4%
4 Utilities	51,280.04		50,717.65	562.39	98.9%
5 Instructional	622,482.67		638,973.70	-16,491.03	102.6% (1)
6 Other Expenses	278,316.65		207,639.16	70,677.49	74.6%
7 Transportation	172,589.77		143,453.51	29,136.26	83.1%
8 Food Service	0.00		0.00	0.00	#DIV/0!
9 Management Company	0.00		0.00	0.00	
10 Contingency	88,640.75		0.00	88,640.75	0.0%
Total Operating Budget	4,426,659.68	0.00	3,847,391.59	579,268.09	86.9%
FEDERAL	247,176.51		183,512.23	63,664.28	74.2%
CAFETERIA FUNDS	85,666.99		73,196.90	12,470.09	85.4%
DONATIONS & FUNDRAISING	30,600.00	0.00	25,591.98	5,008.02	83.6%
BEFORE CARE	7,750.59		2,190.56	5,560.03	28.3%
ALL FUNDS TOTAL	4,797,853.77	0.00	4,131,883.26	665,970.51	86.1%
Notes:					
(1) Purchase of Student Chrome Books at a reduced price					

GATEWAY LAB SCHOOL					
For the Month Ending June 30, 2016					
REVENUE BUDGET					
			Anticipated		
STATE FUNDS	FY2016 Approved Budget	Receipt To Date	Remaining	% Received	
1 Operations (05213)	2,787,477.68	2,787,478.00	-0.32	100.0%	
2 Educational Sustainment Funds (05289)	73,806.00	73,806.00	0.00	100.0%	
3 Technology Block Grant (05235)	5,899.00	5,899.00	0.00	100.0%	
4 Education Acctab (05215)	0.00		0.00	#DIV/0!	
5 MCI/State (50022)	25,841.00	25,841.00	0.00	100.0%	
Total State Funds	2,893,023.68	2,893,024.00	-0.32	100.0%	
LOCAL AND OTHER FUNDS					
1 Local Funds School Districts	1,495,751.9	1,505,242.90	-9,490.99	100.6%	
2 Continuing Local	43,261.70	43,261.70	0.00	100.0%	
3 Cafeteria Funds	101,672.83	113,133.78	-11,460.95	111.3%	
4 CSCRP	3,370.28	4,646.60	-1,276.32	137.9%	
5 Before Care	26,490.00	22,204.12	4,285.88	83.8%	
6 Donations	11,388.91	16,353.45	-4,964.54	143.6%	
7 Miscellaneous Receipts	22,967.23	23,193.65	-226.42	101.0%	
Total Local Funds	1,704,902.86	1,728,036.20	-23,133.34	101.4%	
FEDERAL					
1 Current Year	115,860.00	119,061.50	-3,201.50	102.8%	
2 Continuing	131,316.50	131,316.50	0.00	100.0%	
Total Federal	247,176.50	250,378.00	-3,201.50	101.3%	
ALL FUNDS TOTAL	4,845,103.04	4,871,438.20	-26,335.16	100.5%	
For the Month Ending June 30, 2016					
EXPENDITURE BUDGET					
Operating Budget	FY2016 Approved Budget	Encumbrance	Expenditures	Balance Remaining	% Obligated
1 Salaries and Benefits	2,689,119.77		2,598,297.63	90,822.14	96.6%
2 Facility Lease	434,903.00		435,627.39	-724.39	100.2%
3 Facility Maintenance	89,327.04		80,114.34	9,212.70	89.7%
4 Utilities	51,280.04		52,377.47	-1,097.43	102.1%
5 Instructional	622,482.67		706,793.06	-84,310.39	113.5% (1)
6 Other Expenses	278,316.65		225,920.74	52,395.91	81.2%
7 Transportation	172,589.77		158,030.91	14,558.86	91.6%
8 Food Service	0.00		0.00	0.00	#DIV/0!
9 Management Company	0.00		0.00	0.00	
10 Contingency	88,640.75		0.00	88,640.75	0.0%
Total Operating Budget	4,426,659.68	0.00	4,257,161.54	169,498.14	96.2%
FEDERAL	247,176.51		184,162.23	63,014.28	74.5%
CAFETERIA FUNDS	85,666.99		74,098.68	11,568.31	86.5%
DONATIONS & FUNDRAISING	30,600.00	0.00	26,041.98	4,558.02	85.1%
BEFORE CARE	7,750.59		2,324.71	5,425.88	30.0%
ALL FUNDS TOTAL	4,797,853.77	0.00	4,543,789.14	254,064.63	94.7%
Notes:					
(1) Purchase of Student Chrome Books at a reduced price					