

REVENUE BUDGET					
GATEWAY LAB SCHOOL					
For the Month Ending July 31, 2014					
			Anticipated		
STATE FUNDS	FY2015 Planning Budget	Receipt To Date	Remaining	% Received	
1 Operations (05213)	2,234,580.00	1,675,724.00	558,856.00	75.0%	
2 Educational Sustainment Funds (05289)	61,455.00	29,391.00	32,064.00	47.8%	
3 Technology Block Grant (05235)	5,042.00	3,653.00	1,389.00	72.5%	
4 Education Accntab	624.00		624.00	0.0%	
4 Stipends/Op/MCI--Continuing	1,960.03	1,960.03	0.00	100.0%	
5 MCI/State (50022)	28,013.00		28,013.00	0.0%	
Total State Funds	2,331,674.03	1,710,728.03	620,946.00	73.4%	
LOCAL AND OTHER FUNDS					
1 Current Year	1,281,058.45	-3,169.03	1,284,227.48	-0.2%	
2 Continuing	638,691.94	642,220.94	-3,529.00	100.6%	
Total Local Funds	1,919,750.39	639,051.91	1,280,698.48	33.3%	
FEDERAL & SCHOOL IMPROVEMENT FUNDS					
1 Current Year	123,024.00	4,540.00	118,484.00	3.7%	
2 Continuing	60,148.79	60,148.79	0.00	100.0%	
Total Federal & School Imp Funds	183,172.79	64,688.79	118,484.00	35.3%	
ALL FUNDS TOTAL	4,434,597.21	2,414,468.73	2,020,128.48	54.4%	
EXPENDITURE BUDGET					
For the Month Ending July 31, 2014					
Operating Budget	FY2015 Planning Budget	Encumbrance	Expenditures	Balance Remaining	% Obligated
1 Salaries and Benefits	2,433,330.38		180,689.69	2,252,640.69	7.4%
2 Facility Lease	426,375.00		35,531.25	390,843.75	8.3%
3 Facility Maintenance	82,221.81		9,776.10	72,445.71	11.9%
4 Utilities	43,029.53		6,242.25	36,787.28	14.5%
5 Instructional	722,304.90		45,758.41	676,546.49	6.3%
6 Other Expenses	123,774.42		26,330.87	97,443.55	21.3%
7 Transportation	164,486.40		13,794.90	150,691.50	8.4%
8 Food Service	2,100.00		0.00	2,100.00	0.0%
9 Management Company	0.00		0.00	0.00	
10 Contingency	82,793.28		0.00	82,793.28	0.0%
Total Operating Budget	4,080,415.72	0.00	318,123.47	3,762,292.25	7.8%
FEDERAL & SCHOOL IMP EXPENSES	138,637.64		10,035.12	128,602.52	7.2%
OTHER FUNDS	63,878.00	0.00	437.57	63,440.43	0.7%
ALL FUNDS TOTAL	4,282,931.36	0.00	328,596.16	3,954,335.20	7.7%

GATEWAY LAB SCHOOL					
For the Month Ending August 31, 2014					
			REVENUE BUDGET		
			Anticipated		
STATE FUNDS	FY2015 Planning Budget	Receipt To Date	Remaining	% Received	
1 Operations (05213)	2,222,864.45	1,675,724.00	547,140.45	75.4%	
2 Educational Sustainment Funds (05289)	61,455.00	29,391.00	32,064.00	47.8%	
3 Technology Block Grant (05235)	5,042.00	3,653.00	1,389.00	72.5%	
4 Education Acctab	624.00	0.00	624.00	0.0%	
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	2,319,958.48	1,736,452.03	583,506.45	74.8%	
LOCAL AND OTHER FUNDS					
1 Local Funds School Districts	1,189,558.5	189,048.78	1,000,509.67	15.9%	
2 Continuing Local	620,384.95	620,384.95	0.00	100.0%	
3 Cafeteria Funds	26,500.00	0.00	26,500.00	0.0%	
4 Continuing Cafeteria Funds	7,520.10	7,520.10	0.00	100.0%	
5 Donations & Fundraising	65,000.00	0.00	65,000.00	0.0%	
6 Continuing Donations & Fundraising	12,740.25	12,740.25	0.00	100.0%	
Total Local Funds	1,921,703.75	829,694.08	1,092,009.67	43.2%	
FEDERAL & SCHOOL IMPROVEMENT FUNDS					
1 Current Year	123,024.00	4,540.00	118,484.00	3.7%	
2 Continuing	63,803.72	63,803.72	0.00	100.0%	
Total Federal & School Imp Funds	186,827.72	68,343.72	118,484.00	36.6%	
ALL FUNDS TOTAL	4,428,489.95	2,634,489.83	1,794,000.12	59.5%	
For the Month Ending August 31, 2014					
			EXPENDITURE BUDGET		
Operating Budget	FY2015 Planning Budget	Encumbrance	Expenditures	Balance Remaining	% Obligated
1 Salaries and Benefits	2,409,546.55		361,695.40	2,047,851.15	15.0%
2 Facility Lease	426,375.00		71,062.50	355,312.50	16.7%
3 Facility Maintenance	82,221.81		24,426.87	57,794.94	29.7%
4 Utilities	43,029.53		9,276.03	33,753.50	21.6%
5 Instructional	729,923.33		85,166.67	644,756.66	11.7%
6 Other Expenses	147,374.42		40,757.47	106,616.95	27.7%
7 Transportation	163,173.15		19,194.90	143,978.25	11.8%
8 Food Service	2,100.00		0.00	2,100.00	0.0%
9 Management Company	0.00		0.00	0.00	
10 Contingency	82,598.04		0.00	82,598.04	0.0%
Total Operating Budget	4,086,341.83	0.00	611,579.84	3,474,761.99	15.0%
FEDERAL & SCHOOL IMP EXPENSES	138,637.64		22,208.55	116,429.09	16.0%
CAFETERIA FUNDS	26,500.00		3,139.42	23,360.58	11.8%
DONATIONS & FUNDRAISING	37,378.00	0.00	437.57	36,940.43	1.2%
ALL FUNDS TOTAL	4,288,857.47	0.00	637,365.38	3,651,492.09	14.9%

GATEWAY LAB SCHOOL					
For the Month Ending September 30, 2014					
REVENUE BUDGET					
Anticipated					
STATE FUNDS	FY2015 Planning Budget	Receipt To Date	Remaining	% Received	
1 Operations (05213)	2,358,948.35	1,675,724.00	683,224.35	71.0%	
2 Educational Sustainment Funds (05289)	61,455.00	29,391.00	32,064.00	47.8%	
3 Technology Block Grant (05235)	5,042.00	3,653.00	1,389.00	72.5%	
4 Education Acctab	624.00	0.00	624.00	0.0%	
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	2,456,042.38	1,736,452.03	719,590.35	70.7%	
LOCAL AND OTHER FUNDS					
1 Local Funds School Districts	1,303,410.0	249,954.88	1,053,455.09	19.2%	
2 Continuing Local	618,788.92	622,946.95	-4,158.03	100.7%	
3 Cafeteria Funds	26,500.00	2,031.70	24,468.30	7.7%	
4 Continuing Cafeteria Funds	7,520.10	7,520.10	0.00	100.0%	
5 Donations & Fundraising	65,000.00	0.00	65,000.00	0.0%	
6 Continuing Donations & Fundraising	12,740.25	12,740.25	0.00	100.0%	
Total Local Funds	2,033,959.24	895,193.88	1,138,765.36	44.0%	
FEDERAL & SCHOOL IMPROVEMENT FUNDS					
1 Current Year	123,024.00	4,540.00	118,484.00	3.7%	
2 Continuing	63,803.72	63,803.72	0.00	100.0%	
Total Federal & School Imp Funds	186,827.72	68,343.72	118,484.00	36.6%	
ALL FUNDS TOTAL	4,676,829.34	2,699,989.63	1,976,839.71	57.7%	
For the Month Ending September 30, 2014					
EXPENDITURE BUDGET					
Operating Budget	FY2015 Planning Budget	Encumbrance	Expenditures	Balance Remaining	% Obligated
1 Salaries and Benefits	2,390,519.32		543,722.82	1,846,796.50	22.7%
2 Facility Lease	426,375.00		106,593.75	319,781.25	25.0%
3 Facility Maintenance	83,221.77		28,706.56	54,515.21	34.5%
4 Utilities	43,029.53		10,288.90	32,740.63	23.9%
5 Instructional	750,452.84		137,025.11	613,427.73	18.3%
6 Other Expenses	144,217.42		59,121.34	85,096.08	41.0%
7 Transportation	164,965.65		19,194.90	145,770.75	11.6%
8 Food Service	2,100.00		0.00	2,100.00	0.0%
9 Management Company	0.00		0.00	0.00	
10 Contingency	87,564.83		0.00	87,564.83	0.0%
Total Operating Budget	4,092,446.36	0.00	904,653.38	3,187,792.98	22.1%
FEDERAL & SCHOOL IMP EXPENSES	138,637.64		40,026.08	98,611.56	28.9%
CAFETERIA FUNDS	26,500.00		8,335.16	18,164.84	31.5%
DONATIONS & FUNDRAISING	37,378.00	0.00	597.30	36,780.70	1.6%
ALL FUNDS TOTAL	4,294,962.00	0.00	953,611.92	3,341,350.08	22.2%

GATEWAY LAB SCHOOL					
For the Month Ending October 31, 2014					
REVENUE BUDGET					
			Anticipated		
STATE FUNDS	FY2015 Planning Budget	Receipt To Date	Remaining	% Received	
1 Operations (05213)	2,353,520.49	1,675,732.83	677,787.66	71.2%	
2 Educational Sustainment Funds (05289)	61,455.00	29,391.00	32,064.00	47.8%	
3 Technology Block Grant (05235)	5,042.00	3,653.00	1,389.00	72.5%	
4 Education Acctab	624.00	0.00	624.00	0.0%	
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	2,450,614.52	1,736,460.86	714,153.66	70.9%	
LOCAL AND OTHER FUNDS					
1 Local Funds School Districts	1,303,410.0	413,542.11	889,867.86	31.7%	
2 Continuing Local	618,986.92	622,946.95	-3,960.03	100.6%	
3 Cafeteria Funds	26,500.00	10,000.28	16,499.72	37.7%	
4 Continuing Cafeteria Funds	7,520.10	7,520.10	0.00	100.0%	
5 Donations & Fundraising	65,000.00	597.00	64,403.00	0.9%	
6 Continuing Donations & Fundraising	12,740.25	12,740.25	0.00	100.0%	
7 Before & After Care		1,897.55	-1,897.55	#DIV/0!	
Total Local Funds	2,034,157.24	1,069,244.24	964,913.00	52.6%	
FEDERAL & SCHOOL IMPROVEMENT FUNDS					
1 Current Year	123,024.00	50,232.00	72,792.00	40.8%	
2 Continuing	63,803.72	63,803.72	0.00	100.0%	
Total Federal & School Imp Funds	186,827.72	114,035.72	72,792.00	61.0%	
ALL FUNDS TOTAL	4,671,599.48	2,919,740.82	1,751,858.66	62.5%	
For the Month Ending October 31, 2014					
EXPENDITURE BUDGET					
Operating Budget	FY2015 Planning Budget	Encumbrance	Expenditures	Balance Remaining	% Obligated
1 Salaries and Benefits	2,389,492.99		792,043.99	1,597,449.00	33.1%
2 Facility Lease	426,375.00		142,125.00	284,250.00	33.3%
3 Facility Maintenance	84,721.77		34,659.48	50,062.29	40.9%
4 Utilities	43,029.53		16,123.27	26,906.26	37.5%
5 Instructional	750,837.11	100,000.00	187,993.93	462,843.18	38.4%
6 Other Expenses	144,692.42		88,318.91	56,373.51	61.0%
7 Transportation	164,965.65		33,936.21	131,029.44	20.6%
8 Food Service	2,100.00		0.00	2,100.00	0.0%
9 Management Company	0.00		0.00	0.00	
10 Contingency	87,460.23		0.00	87,460.23	0.0%
Total Operating Budget	4,093,674.70	100,000.00	1,295,200.79	2,698,473.91	34.1%
FEDERAL & SCHOOL IMP EXPENSES	138,637.64		50,904.35	87,733.29	36.7%
CAFETERIA FUNDS	26,500.00		11,673.42	14,826.58	44.1%
DONATIONS & FUNDRAISING	37,378.00	0.00	771.30	36,606.70	2.1%
ALL FUNDS TOTAL	4,296,190.35	100,000.00	1,358,549.86	2,837,640.49	33.9%

GATEWAY LAB SCHOOL					
For the Month Ending November 30, 2014					
			REVENUE BUDGET		
			Anticipated		
STATE FUNDS	FY2015 Planning Budget	Receipt To Date	Remaining	% Received	
1 Operations (05213)	2,382,384.16	1,675,732.83	706,651.33	70.3%	
2 Educational Sustainment Funds (05289)	61,455.00	29,391.00	32,064.00	47.8%	
3 Technology Block Grant (05235)	5,042.00	3,653.00	1,389.00	72.5%	
4 Education Acctab	624.00	0.00	624.00	0.0%	
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	2,479,478.19	1,736,460.86	743,017.33	70.0%	
LOCAL AND OTHER FUNDS					
1 Local Funds School Districts	1,297,427.4	1,167,564.22	129,863.14	90.0%	
2 Continuing Local	618,986.92	622,946.95	-3,960.03	100.6%	
3 Cafeteria Funds	26,500.00	18,660.32	7,839.68	70.4%	
4 Continuing Cafeteria Funds	7,520.10	7,520.10	0.00	100.0%	
5 Donations & Fundraising	65,000.00	2,841.00	62,159.00	4.4%	
6 Continuing Donations & Fundraising	12,740.25	12,740.25	0.00	100.0%	
7 Before & After Care	0.00	3,641.75	-3,641.75	#DIV/0!	
8 CSCRP	0.00	1,759.53	-1,759.53	#DIV/0!	
Total Local Funds	2,028,174.63	1,837,674.12	190,500.51	90.6%	
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	4,698,261.51	3,764,743.67	933,517.84	80.1%	
For the Month Ending November 30, 2014					
			EXPENDITURE BUDGET		
Operating Budget	FY2015 Planning Budget	Encumbrance	Expenditures	Balance Remaining	% Obligated
1 Salaries and Benefits	2,389,492.99		970,640.50	1,418,852.49	40.6%
2 Facility Lease	426,375.00		177,656.25	248,718.75	41.7%
3 Facility Maintenance	87,221.77		39,407.09	47,814.68	45.2%
4 Utilities	43,029.53		19,804.06	23,225.47	46.0%
5 Instructional	750,837.11	79,200.40	258,385.21	413,251.50	45.0%
6 Other Expenses	144,692.42		94,118.04	50,574.38	65.0%
7 Transportation	164,965.65		48,587.52	116,378.13	29.5%
8 Food Service	2,100.00		0.00	2,100.00	0.0%
9 Management Company	0.00		0.00	0.00	
10 Contingency	87,917.85		0.00	87,917.85	0.0%
Total Operating Budget	4,096,632.32	79,200.40	1,608,598.67	2,408,833.25	41.2%
FEDERAL & SCHOOL IMP EXPENSES	138,637.64		58,430.81	80,206.83	42.1%
CAFETERIA FUNDS	26,500.00		19,670.63	6,829.37	74.2%
DONATIONS & FUNDRAISING	37,378.00	0.00	2,040.55	35,337.45	5.5%
ALL FUNDS TOTAL	4,299,147.97	79,200.40	1,688,740.66	2,531,206.91	41.1%

GATEWAY LAB SCHOOL					
For the Month Ending December 31, 2014					
REVENUE BUDGET					
Anticipated					
STATE FUNDS	FY2015 Planning Budget	Receipt To Date	Remaining	% Received	
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					
Operating Budget	FY2015 Planning Budget	Encumbrance	Expenditures	Balance Remaining	% Obligated
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%

GATEWAY LAB SCHOOL					
For the Month Ending January 31, 2015			REVENUE BUDGET		
			Anticipated		
STATE FUNDS	FY2015 Planning Budget	Receipt To Date	Remaining	% Received	
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%	
Total State Funds	2,535,504.22	2,454,074.86	81,429.36	96.8%	
LOCAL AND OTHER FUNDS					
1 Local Funds School Districts	1,297,427.4	1,299,844.63	-2,417.27	100.2%	
2 Continuing Local	422,481.92	422,481.92	0.00	100.0%	
3 Cafeteria Funds	65,500.00	33,126.39	32,373.61	50.6%	
4 Continuing Cafeteria Funds	7,520.10	7,520.10	0.00	100.0%	
5 Donations & Fundraising	65,000.00	7,169.50	57,830.50	11.0%	
6 Continuing Donations & Fundraising	12,740.25	12,740.25	0.00	100.0%	
7 Before & After Care	13,500.00	8,713.35	4,786.65	64.5%	
8 CSCRP	0.00	1,759.53	-1,759.53	#DIV/0!	
Total Local Funds	1,884,169.63	1,793,355.67	90,813.96	95.2%	
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	4,610,282.54	4,438,039.22	172,243.32	96.3%	
For the Month Ending January 31, 2015			EXPENDITURE BUDGET		
Operating Budget	FY2015 Planning Budget	Encumbrance	Expenditures	Balance Remaining	% Obligated
1 Salaries and Benefits	2,535,360.74		1,337,775.09	1,197,585.65	52.8%
2 Facility Lease	426,375.00		248,718.75	177,656.25	58.3%
3 Facility Maintenance	87,221.77		49,683.58	37,538.19	57.0%
4 Utilities	43,029.53		22,638.42	20,391.11	52.6%
5 Instructional	753,837.11	15,245.40	397,499.70	341,092.01	54.8%
6 Other Expenses	155,292.42		141,502.74	13,789.68	91.1%
7 Transportation	167,088.53		78,180.14	88,908.39	46.8%
8 Food Service	2,100.00		0.00	2,100.00	0.0%
9 Management Company	0.00		0.00	0.00	
10 Contingency	85,108.27		0.00	85,108.27	0.0%
Total Operating Budget	4,255,413.36	15,245.40	2,275,998.42	1,964,169.54	53.8%
FEDERAL & SCHOOL IMP EXPENSES	190,384.44		78,167.65	112,216.79	41.1%
CAFETERIA FUNDS	65,500.00		28,609.08	36,890.92	43.7%
DONATIONS & FUNDRAISING	37,378.00	0.00	3,329.51	34,048.49	8.9%
BEFORE CARE	7,726.83		0.00		
ALL FUNDS TOTAL	4,556,402.63	15,245.40	2,386,104.66	2,147,325.74	52.7%

GATEWAY LAB SCHOOL					
For the Month Ending February 28, 2015			REVENUE BUDGET		
			Anticipated		
STATE FUNDS	FY2015 Planning Budget	Receipt To Date	Remaining	% Received	
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%	
Total State Funds	2,535,504.22	2,454,074.86	81,429.36	96.8%	
LOCAL AND OTHER FUNDS					
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!	
Total Local Funds	1,884,169.63	1,800,235.30	83,934.33	95.5%	
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	4,610,282.54	4,444,918.85	165,363.69	96.4%	
For the Month Ending February 28, 2015			EXPENDITURE BUDGET		
Operating Budget	FY2015 Planning Budget	Encumbrance	Expenditures	Balance Remaining	% Obligated
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%
Total Operating Budget	4,255,413.36	0.00	2,662,179.63	1,593,233.73	62.6%
FEDERAL & SCHOOL IMP EXPENSES	190,384.44	0.00	92,470.75	97,913.69	48.6%
CAFETERIA FUNDS	65,500.00	0.00	34,595.46	30,904.54	52.8%
DONATIONS & FUNDRAISING	37,378.00	0.00	4,752.06	32,625.94	12.7%
BEFORE CARE	7,726.83	0.00	1,346.33	6,380.50	17.4%
ALL FUNDS TOTAL	4,556,402.63	0.00	2,795,344.23	1,761,058.40	61.3%

GATEWAY LAB SCHOOL					
For the Month Ending March 31, 2015					
REVENUE BUDGET					
			Anticipated		
STATE FUNDS	FY2015 Planning Budget	Receipt To Date	Remaining	% Received	
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					
Operating Budget	FY2015 Planning Budget	Encumbrance	Expenditures	Balance Remaining	% Obligated
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					

GATEWAY LAB SCHOOL					
For the Month Ending April 30, 2015					
REVENUE BUDGET					
Anticipated					
STATE FUNDS	FY2015 Planning Budget	Receipt To Date	Remaining	% Received	
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					
Operating Budget	FY2015 Planning Budget	Encumbrance	Expenditures	Balance Remaining	% Obligated
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% (1)
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					

GATEWAY LAB SCHOOL					
For the Month Ending May 31, 2015					
REVENUE BUDGET					
Anticipated					
STATE FUNDS	FY2015 Planning Budget	Receipt To Date	Remaining	% Received	
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	1,302,704.82	-5,277.46	100.4%	
2 Continuing Local	424,441.76	424,441.76	0.00	100.0%	
3 Cafeteria Funds	65,500.00	65,194.84	305.16	99.5%	
4 Continuing Cafeteria Funds	7,520.10	7,520.10	0.00	100.0%	
5 Donations & Fundraising	65,000.00	17,591.30	47,408.70	27.1%	
6 Continuing Donations & Fundraising	12,740.25	12,740.25	0.00	100.0%	
7 Before & After Care	13,500.00	13,830.85	-330.85	102.5%	
8 CSCRP	0.00	1,759.53	-1,759.53	#DIV/0!	
Total Local Funds	1,886,129.47	1,845,783.45	40,346.02	97.9%	
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	4,571,923.34	40,319.04	99.1%	
For the Month Ending May 31, 2015					
EXPENDITURE BUDGET					
Operating Budget	FY2015 Planning Budget	Encumbrance	Expenditures	Balance Remaining	% Obligated
1 Salaries and Benefits	2,535,360.74		2,280,266.36	255,094.38	89.9%
2 Facility Lease	426,375.00		390,843.75	35,531.25	91.7%
3 Facility Maintenance	87,221.77		73,721.68	13,500.09	84.5%
4 Utilities	43,029.53		37,121.34	5,908.19	86.3%
5 Instructional	753,837.11		629,143.04	124,694.07	83.5%
6 Other Expenses	155,292.42		178,769.16	-23,476.74	115.1% (1)
7 Transportation	167,088.53		135,915.38	31,173.15	81.3%
8 Food Service	2,100.00		0.00	2,100.00	0.0%
9 Management Company	0.00		0.00	0.00	
10 Contingency	85,147.47		0.00	85,147.47	0.0%
Total Operating Budget	4,255,452.56	0.00	3,725,780.71	529,671.85	87.6%
FEDERAL & SCHOOL IMP EXPENSES	190,384.44	0.00	105,074.13	85,310.31	55.2%
CAFETERIA FUNDS	65,500.00	0.00	47,880.78	17,619.22	73.1%
DONATIONS & FUNDRAISING	37,378.00	0.00	12,991.09	24,386.91	34.8%
BEFORE CARE	7,726.83	0.00	1,493.85	6,232.98	19.3%
ALL FUNDS TOTAL	4,556,441.83	0.00	3,893,220.56	663,221.27	85.4%
(1) A result of Legal Fees beyond the approved budget					
(2) \$2,325 Partnership Grant awarded in April					

GATEWAY LAB SCHOOL					
For the Month Ending June 30, 2015			REVENUE BUDGET		
			Anticipated		
STATE FUNDS	FY2015 Planning Budget	Receipt To Date	Remaining	% Received	
1 Operations (05213)	2,434,759.19	2,441,579.37	-6,820.18	100.3%	
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	2,540,035.40	-4,531.18	100.2%	
LOCAL AND OTHER FUNDS					
1 Local Funds School Districts	1,297,427.4	1,303,287.64	-5,860.28	100.5%	
2 Continuing Local	424,441.76	424,441.76	0.00	100.0%	
3 Cafeteria Funds	65,500.00	71,652.82	-6,152.82	109.4%	
4 Continuing Cafeteria Funds	7,520.10	7,520.10	0.00	100.0%	
5 Donations & Fundraising	65,000.00	21,448.80	43,551.20	33.0%	
6 Continuing Donations & Fundraising	12,740.25	12,740.25	0.00	100.0%	
7 Before & After Care	13,500.00	13,983.85	-483.85	103.6%	
8 CSCRP	0.00	3,370.28	-3,370.28	#DIV/0!	
Total Local Funds	1,886,129.47	1,858,445.50	27,683.97	98.5%	
FEDERAL & SCHOOL IMPROVEMENT FUNDS					
1 Current Year	126,804.97	182,403.97	-55,599.00	143.8%	(2)
2 Continuing	63,803.72	63,803.72	0.00	100.0%	
Total Federal & School Imp Funds	190,608.69	246,207.69	-55,599.00	129.2%	
ALL FUNDS TOTAL	4,612,242.38	4,644,688.59	-32,446.21	100.7%	
For the Month Ending June 30, 2015			EXPENDITURE BUDGET		
Operating Budget	FY2015 Planning Budget	Encumbrance	Expenditures	Balance Remaining	% Obligated
1 Salaries and Benefits	2,535,360.74		2,483,508.03	51,852.71	98.0%
2 Facility Lease	426,375.00		427,085.58	-710.58	100.2% (3)
3 Facility Maintenance	87,221.77		79,693.66	7,528.11	91.4%
4 Utilities	43,029.53		40,091.43	2,938.10	93.2%
5 Instructional	753,837.11		681,451.41	72,385.70	90.4%
6 Other Expenses	155,292.42		186,126.10	-30,833.68	119.9% (1)
7 Transportation	167,088.53		150,421.69	16,666.84	90.0%
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	4,048,377.90	207,074.66	95.1%
FEDERAL & SCHOOL IMP EXPENSES	190,384.44	0.00	114,666.99	75,717.45	60.2%
CAFETERIA FUNDS	65,500.00	0.00	49,500.09	15,999.91	75.6%
DONATIONS & FUNDRAISING	37,378.00	0.00	17,832.91	19,545.09	47.7%
BEFORE CARE	7,726.83	0.00	1,493.85	6,232.98	19.3%
ALL FUNDS TOTAL	4,556,441.83	0.00	4,231,871.74	324,570.09	92.9%
(1) A result of Legal Fees beyond the approved budget					
(2) \$2,325 Partnership Grant awarded in April, \$53,274 IDEA-B awarded in June					
(3) June rent payment for July reflects contract increase for FY2016					