

APPENDIX 13

Approved Preliminary FY 2020 Budget

GATEWAY LAB SCHOOL					
For the Month Ending		REVENUE BUDGET			
		Anticipated			
STATE FUNDS	FY2020 Preliminary Budget	Receipt To Date	Remaining	% Received	
1 Operations (05213)	2,842,783.15	0.00	2,842,783.15	0.0%	
2 Educational Sustainment Funds (05289)	71,622.00		71,622.00	0.0%	
3 Technology Block Grant (05235)	8,675.00		8,675.00	0.0%	
4 SSBG--K-3 (05309)	1,210.33		1,210.33	0.0%	
5 Safety & Security (10171)	12,745.48		12,745.48	0.0%	
6 MCI/State (50022)	30,521.00		30,521.00	0.0%	
7 State Continuing	26,983.97	26,983.97	0.00	100.0%	
Total State Funds	2,994,540.93	26,983.97	2,967,556.96	0.9%	
LOCAL AND OTHER FUNDS					
1 Local Funds School Districts & Interest	1,752,732.22	0.00	1,752,732.22	0.0%	
2 Continuing Local	103,084.60	103,084.60	0.00	100.0%	
3 Cafeteria Funds	10,864.00	10,863.53	0.47	100.0%	
4 CSCRP	759.00	759.16	-0.16	100.0%	
5 CSD Settlement	0.00	0.00	0.00	#DIV/0!	
6 Longwood Foundation	29,077.00	29,077.40	-0.40	100.0%	
7 Welfare Foundation	25,000.00	25,000.00	0.00	100.0%	
8 Before Care	978.00	280.33	697.67	28.7%	
9 Donations	35,146.00	34,392.59	753.41	97.9%	
10 Miscellaneous Receipts	1,870.00	582.49	1,287.51	31.1%	
Total Local Funds	1,959,510.82	204,040.10	1,755,470.72	10.4%	
FEDERAL					
1 Current Year	163,026.00	0.00	163,026.00	0.0%	
2 Continuing	50,722.56	50,722.56	0.00	100.0%	
Total Federal	213,748.56	50,722.56	163,026.00	23.7%	
ALL FUNDS TOTAL	5,167,800.31	281,746.63	4,886,053.68	5.5%	
For the Month Ending		EXPENDITURE BUDGET			
Operating Budget	FY2020 Preliminary Budget	Encumbrance	Expenditures	Balance Remaining	% Obligated
1 Salaries and Benefits	2,789,505.90		0.00	2,789,505.90	0.0%
2 Facility Lease	392,293.71		0.00	392,293.71	0.0%
3 Facility Maintenance	120,458.65		0.00	120,458.65	0.0%
4 Utilities	39,081.78		0.00	39,081.78	0.0%
5 Instructional	714,083.05		0.00	714,083.05	0.0%
6 Other Expenses	349,982.29		0.00	349,982.29	0.0%
7 Transportation	223,037.10		0.00	223,037.10	0.0%
8 Contingency	221,915.15		0.00	221,915.15	0.0%
Total Operating Budget	4,850,357.63	0.00	0.00	4,850,357.63	0.0%
FEDERAL	211,460.44	0.00	0.00	211,460.44	0.0%
CAFETERIA FUNDS	0.00		0.00	0.00	#DIV/0!
OTHER LOCAL FUNDS	0.00	0.00	0.00	0.00	#DIV/0!
BEFORE CARE	0.00		0.00	0.00	#DIV/0!
ALL FUNDS TOTAL	5,061,818.07	0.00	0.00	5,061,818.07	0.0%
Unallocated	105,982.24				