



2011-2012 Actual Financial data

Totals for Gateway (Student Alternative Progr (240801))

Total Membership: 492

	<u>District</u>			<u>State</u>					
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Receipts									
Total Revenue	4,314,380	100.00%	8,769	4,791,022	100.00%	9,738	49,623,331,143	100.00%	9,969
Local Tax	0	0.00%	0	0	0.00%	0	21,008,584,225	42.34%	4,220
Other Local and Intermediate	13,054	0.30%	27	13,054	0.27%	27	2,058,310,046	4.15%	413
State*	4,278,837	99.18%	8,697	4,278,837	89.31%	8,697	20,468,691,848	41.25%	4,112
Federal	22,489	0.52%	46	499,131	10.42%	1,014	6,087,745,024	12.27%	1,223
* State Fiscal Stabilization Fund	0	0.00%	0	0	0.00%	0	28,016,244	0.06%	6
* This amount represents the amount of Foundation School Program funding that was financed by Federal State Fiscal Stabilization Fund funds distributed under the American Recovery and Reinvestment Act of 2009. This funding is included in the state category of the total revenue reported above.									
Total Receipts	4,314,380	100.00%	8,769	4,791,022	100.00%	9,738	59,094,088,820	100.00%	11,871
Total Revenue	4,314,380	100.00%	8,769	4,791,022	100.00%	9,738	49,623,331,143	100.00%	9,969
Equity Transfers	0	0.00%	0	0	0.00%	0	1,098,389,925	1.86%	221
Total Other Resources	0	0.00%	0	0	0.00%	0	8,372,367,752	14.17%	1,682
Net Assets									
Total Net Assets*	N/A			5,648,112	117.89%	11,480	592,192,754	40.16%	3,843
Unrestricted Net Assets	N/A			0	0.00%	0	237,387,271	16.10%	1,541
Temporarily Restricted Net Assets	N/A			5,648,112	117.89%	11,480	354,615,483	24.05%	2,301
Permanently Restricted Net Assets	N/A			0	0.00%	0	354,615,483	24.05%	2,301

Disbursements

Total Expenditures

BY OBJECT	3,943,382	100.00%	8,015	4,420,027	100.00%	8,984	52,549,177,395	100.00%	10,556
Payroll	2,524,327	64.01%	5,131	2,810,897	63.59%	5,713	32,652,759,841	62.14%	6,560
Other Operating	1,419,055	35.99%	2,884	1,609,130	36.41%	3,271	8,989,604,886	17.11%	1,806
Debt Service	0	0.00%	0	0	0.00%	0	5,808,252,079	11.05%	1,167
Capital Outlay	0	0.00%	0	0	0.00%	0	5,098,560,589	9.70%	1,024

BY FUNCTION (Objects 6100-6400 only)

Community Services (61)	380		1	37,252		76	193,285,020		39
Total Operating Expenditures	3,943,002	100.00%	8,014	4,382,775	100.00%	8,908	41,199,344,944	100.00%	8,276
Instruction (11,95)	1,477,126	37.46%	3,002	1,831,103	41.78%	3,722	23,722,330,954	57.58%	4,766
Instructional Res Media (12)	0	0.00%	0	0	0.00%	0	563,983,395	1.37%	113
Curriculum/Staff Develop (13)	16,759	0.43%	34	92,005	2.10%	187	811,546,583	1.97%	163
Instructional Leadership (21)	69,365	1.76%	141	69,365	1.58%	141	593,115,886	1.44%	119
School Leadership (23)	626,883	15.90%	1,274	626,883	14.30%	1,274	2,371,701,351	5.76%	476
Guidance Counseling Svcs (31)	281,483	7.14%	572	292,033	6.66%	594	1,439,044,523	3.49%	289
Social Work Services (32)	54,522	1.38%	111	54,522	1.24%	111	114,071,365	0.28%	23
Health Services (33)	25,932	0.66%	53	25,932	0.59%	53	410,927,961	1.00%	83
Transportation (34)	600	0.02%	1	600	0.01%	1	1,181,022,256	2.87%	237
Food (35)	39,847	1.01%	81	39,847	0.91%	81	2,340,567,822	5.68%	470
Extracurricular (36)	0	0.00%	0	0	0.00%	0	1,131,137,877	2.75%	227
General Administration (41,92)	327,044	8.29%	665	327,044	7.46%	665	1,277,866,314	3.10%	257
Plant Maint/Operation (51)	817,221	20.73%	1,661	817,221	18.65%	1,661	4,305,231,945	10.45%	865
Security /Monitoring (52)	75,637	1.92%	154	75,637	1.73%	154	321,614,128	0.78%	65

Data Processing Services (53)	130,583	3.31%	265	130,583	2.98%	265	615,182,584	1.49%	124
Total Disbursements	3,977,949	100.00%	8,085	4,454,594	100.00%	9,054	58,929,430,077	100.00%	11,838
Total Expenditures	3,943,382	99.13%	8,015	4,420,027	99.22%	8,984	52,549,177,395	100.00%	10,556
Equity Transfers	0	0.00%	0	0	0.00%	0	1,098,389,925	1.86%	221
Total Other Uses	34,567	0.87%	70	34,567	0.78%	70	4,730,909,011	8.03%	950
Intergovernmental Charge	0	0.00%	0	0	0.00%	0	550,953,746	1.34%	111

Program Expenditures

Operating Expenditures - Program	2,552,070	100.00%	5,187	2,991,843	100.00%	6,081	30,830,347,647	100.00%	6,193
Regular	1,047,300	41.04%	2,129	1,163,257	38.88%	2,364	18,065,524,963	58.60%	3,629
Gifted and Talented	0	0.00%	0	0	0.00%	0	388,097,734	1.26%	78
Career and Technical	127,775	5.01%	260	127,775	4.27%	260	1,055,446,791	3.42%	212
Students with Disabilities	555,108	21.75%	1,128	677,663	22.65%	1,377	4,752,111,341	15.41%	955
Accelerated Education	653,146	25.59%	1,328	854,407	28.56%	1,737	1,852,856,568	6.01%	372
Bilingual	3,218	0.13%	7	3,218	0.11%	7	1,019,874,537	3.31%	205
Nondisc Alt Ed-AEP Basic Serv	0	0.00%	0	0	0.00%	0	112,957,901	0.37%	23
Disc Alt Ed-DAEP Basic Serv	0	0.00%	0	0	0.00%	0	195,052,826	0.63%	39
Disc Alt Ed-DAEP Supplemental	0	0.00%	0	0	0.00%	0	20,482,988	0.07%	4
T1 A Schoolwide-St Comp>=40%	0	0.00%	0	0	0.00%	0	1,705,626,105	5.53%	343
Athletics/Related Activities	0	0.00%	0	0	0.00%	0	778,485,026	2.53%	156
High School Allotment	165,523	6.49%	336	165,523	5.53%	336	330,700,499	1.07%	66
Prekindergarten	0	0.00%	0	0	0.00%	0	553,130,368	1.79%	111

District

State

Instructional Expenditure Ratio

50.1%

64.1%