

Gateway Preparatory Academy
Annual Program Report UPEFS
07/01/2021 to 12/06/2021
50.00% of the fiscal year has expired

	2020 Actuals	2021 Actuals	2021 Final Budget	2022 Original Budget
Net				
Special Education (B) Sheet2				
1200-1295 Regular District Programs				
1205 Special Education - Add-On				
Revenue				
Prior carryover	3,325.67	-	-	-
State restricted	418,570.40	192,190.50	-	-
Total Revenue	421,896.07	192,190.50	-	-
Expenditures				
100 Salaries & wages	308,111.88	132,355.45	-	-
200 Employee benefits	63,737.98	24,301.05	-	-
3-500 Purchased Services	38,878.53	25,890.94	-	-
600 Supplies & materials	7,520.65	4,894.27	-	-
Total Expenditures	418,249.04	187,441.71	-	-
900 Transfers IN/ (OUT), net	(3,647.03)	-	-	-
Total 1205 Special Education - Add-On	-	4,748.79	-	-
1210 Special Education - Self-Contained				
Revenue				
Prior carryover	29,743.24	17,613.34	-	-
State restricted	37,977.76	16,126.53	-	-
Total Revenue	67,721.00	33,739.87	-	-
Expenditures				
100 Salaries & wages	34,129.65	10,578.75	-	-
200 Employee benefits	2,726.17	830.44	-	-
Total Expenditures	36,855.82	11,409.19	-	-
900 Transfers IN/ (OUT), net	(13,251.84)	-	-	-
Total 1210 Special Education - Self-Cont	17,613.34	22,330.68	-	-
1220 Extended Year Program for Severel				
Revenue				
Prior carryover	2,848.32	2,349.67	-	-
State restricted	4,203.17	1,833.70	-	-
Total Revenue	7,051.49	4,183.37	-	-
Expenditures				
100 Salaries & wages	4,263.37	2,215.39	-	-
200 Employee benefits	438.45	194.98	-	-
Total Expenditures	4,701.82	2,410.37	-	-
Total 1220 Extended Year Program for S	2,349.67	1,773.00	-	-
1225 Special Education - State Program				
Revenue				
State restricted	10,082.85	4,526.52	-	-
Total Revenue	10,082.85	4,526.52	-	-
Expenditures				
100 Salaries & wages	9,238.09	3,575.00	-	-
200 Employee benefits	844.76	224.52	-	-
Total Expenditures	10,082.85	3,799.52	-	-
Total 1225 Special Education - State Pro	-	727.00	-	-

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Total 1200-1295 Regular District Program	19,963.01	29,579.47	-	-
7524 Programs for the Disabled				
7524 IDEA Flow Through				
Revenue				
Federal restricted	115,321.56	-	-	-
Total Revenue	115,321.56	-	-	-
Expenditures				
100 Salaries & wages	96,734.03	45,330.68	-	-
200 Employee benefits	18,587.53	4,269.12	-	-
Total Expenditures	115,321.56	49,599.80	-	-
Total 7524 IDEA Flow Through	-	(49,599.80)	-	-
7524.2 IDEA State Level				
Revenue				
Federal restricted	10,000.00	-	-	-
Total Revenue	10,000.00	-	-	-
Expenditures				
100 Salaries & wages	4,680.00	2,575.96	-	-
200 Employee benefits	1,012.66	512.78	-	-
300 Purchased Professional and Technical	4,700.00	-	-	-
Total Expenditures	10,392.66	3,088.74	-	-
Total 7524.2 IDEA State Level	(392.66)	(3,088.74)	-	-
900 Transfers IN/ (OUT), net	392.66	-	-	-
Total 7524 Programs for the Disabled	-	(52,688.54)	-	-
7522 IDEA-B -- Preschool Disabled (Sec. 6)				
Revenue				
Federal restricted	2,215.82	(0.80)	-	-
Total Revenue	2,215.82	(0.80)	-	-
Expenditures				
100 Salaries & wages	1,999.99	810.00	-	-
200 Employee benefits	215.83	83.86	-	-
Total Expenditures	2,215.82	893.86	-	-
Total 7522 IDEA-B -- Preschool Disabled (-	(894.66)	-	-
1278 Extended Year - Special Educators				
Revenue				
State restricted	2,140.35	337.95	-	-
Total Revenue	2,140.35	337.95	-	-
Expenditures				
100 Salaries & wages	1,900.00	1,500.00	-	-
200 Employee benefits	240.35	119.03	-	-
Total Expenditures	2,140.35	1,619.03	-	-
Total 1278 Extended Year - Special Educat	-	(1,281.08)	-	-
Total Special Education (B) Sheet2	19,963.01	(25,284.81)	-	-

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	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2021 Final Budget</u>	<u>2022 Original Budget</u>
Total Net	<u>19,963.01</u>	<u>(25,284.81)</u>	<u>-</u>	<u>-</u>