

Gateway College Prep School 2023 - 2024 Budget

| Function | Object | Description | 2023-2024 Approved Budget | Percent of Total 2023-2024 Budget |
|---------------------|--------|--|------------------------------|--------------------------------------|
| | | Enrollment | 1615 | |
| | | Refined ADA | 1542.3 | |
| REVENUE | | | | |
| | 5700 | Charitable Contributions | \$ 575,000 | |
| | 5700 | Local Rev- Food Serv/Gate Sales/Extracurr. UIL Fees | \$ 750,000 | |
| | 5800 | State Revenue | \$ 14,899,374 | |
| | 5900 | Federal funds: E-rate/IDEA B/IMA/Title II/ESSER III | \$ 770,000 | |
| | | Total Estimated Revenue | \$ 16,994,374 | |
| EXPENDITURES | | | | |
| 11 | | Instruction & Curriculum | | |
| | | Total Function 11 | \$ 6,964,022 | 42.55% |
| 12 | | Instructional Library Resources | | |
| | | Total Function 12 | \$ 38,111 | 0.23% |
| 13 | | Instructional Staff Development- Training | | |
| | | Total Function 13 | \$ 201,680 | 1.23% |
| 21 | | Instructional Leadership | | |
| | | Total Function 21 | \$ 244,671 | 1.50% |
| 23 | | School Leadership & Office | | |
| | | Total Function 23 | \$ 590,808 | 3.61% |
| 31 | | Guidance, Counseling, Evaluation, Diag. | | |
| | | Total Function 31 | \$ 377,665 | 2.31% |
| 33 | | School Health | | |
| | | Total Function 33 | \$ 113,544 | 0.69% |
| 34 | | Student Transportation | | |
| | | Total Function 34 | \$ 117,733 | 0.72% |
| 35 | | Food Service | | |
| | | Total Function 35 | \$ 447,500 | 2.73% |
| 36 | | Extra and Co-Curricular | | |
| | | Total Function 36 | \$ 600,009 | 3.67% |
| 41 | | General Administration | | |
| | | Total Function 41 | \$ 1,775,000 | 10.85% |
| 51 | | Facilities, Maintenance & Operations | | |
| | | Total Function 51 | \$ 2,473,571 | 15.11% |
| 52 | | Security & Monitoring Services | | |
| | | Total Function 52 | \$ 46,500 | 0.28% |
| 53 | | Data Processing Services (IT) | | |
| | | Total Function 53 | \$ 127,000 | 0.78% |
| 71 | | Debt Management (Interest Expense Only) | | |
| | | Total Function 71 | \$ 2,247,489 | 13.73% |
| | | Total Estimated Expenditures | \$ 16,365,301 | 100.00% |
| | | Net Gain (Loss) | \$ 629,073 | |
| | | Reserved for Construction & Capital Improvement Fund | \$ 440,351 | |
| | | Reserved for General Operations | \$ 188,722 | |
| | | Debt- Principal Payment Paid From General Fund Balance | \$ 865,000 | |
| | | <i>(this liability amount for fiscal year 23-24 is not reflected in function#71)</i> | | |