

**Gateway College Prep School
2022-2023 Budget**

Function	Object	Description	2022-2023 Approved Budget	Percent of Total 2022 2023 Budget
		Enrollment	1540	
		Refined ADA	1470.7	
REVENUE				
	5700	Local Rev- Food Serv/Gate Sales/Extracurr. UIL Fees	700,000	
	5700	Charitable Contributions	575,000	
	5800	State Revenue	13,096,203	
	5900	Federal funds: E-rate/IDEA B/IMA/Title II/ESSER III	700,000	
		Total Estimated Revenue	\$ 15,071,203	
EXPENDITURES				
11		Instruction & Curriculum		
		Total Function 11	\$ 6,495,500	44.26%
12		Instructional Library Resources		
		Total Function 12	\$ 37,490	0.26%
13		Instructional Staff Development- Training		
		Total Function 13	\$ 197,430	1.35%
21		Instructional Leadership		
		Total Function 21	\$ 210,044	1.43%
23		School Leadership & Office		
		Total Function 23	\$ 512,279	3.49%
31		Guidance, Counseling, Evaluation, Diag.		
		Total Function 31	\$ 260,669	1.78%
33		School Health		
		Total Function 33	\$ 109,060	0.74%
34		Student Transportation		
		Total Function 34	\$ 67,839	0.46%
35		Food Service		
		Total Function 35	\$ 314,331	2.14%
36		Extra and Co-Curricular		
		Total Function 36	\$ 594,568	4.05%
41		General Administration		
		Total Function 41	\$ 1,455,000	9.91%
51		Facilities, Maintenance & Operations		
		Total Function 51	\$ 2,380,190	16.22%
52		Security & Monitoring Services & Crossing Guard		
		Total Function 52	\$ 18,936	0.13%
53		Data Processing Services (IT)		
		Total Function 53	\$ 115,000	0.78%
71		Debt Management		
		Total Function 71	\$ 1,907,488	13.00%
Total Estimated Expenditures			\$ 14,675,825	100.00%
Net Gain (Loss)			\$ 395,378	
Reserved for Construction & Capital Improvement Fund			\$ 276,765	
Reserved for General Operations			\$ 118,613.40	