

Gateway College Prep School Budget Overview

Function	Object	Description	2025-2026 Approved Budget	Percent of Total 2025-2026 Budget
		Student Enrollment	1680	
		Refined Average Daily Attendance (ADA)	1609.78	
REVENUE				
	5700	Local Revenue- Food Services/Gate Sales/Extracurricular/UIIL Fees/Etc.	\$ 850,000	
	5700	Charitable Contributions	\$ 550,000	
	5800	State Revenue	\$ 17,323,647	
	5900	Federal Grants	\$ 425,000	
		Total Estimated Revenue	\$ 19,148,647	
EXPENDITURES				
11		Instruction & Curriculum		
		Total Function 11	\$ 7,806,079	42.05%
12		Instructional Library Resources		
		Total Function 12	\$ 39,205	0.21%
13		Instructional Staff Development- Training		
		Total Function 13	\$ 148,129	0.80%
21		Instructional Leadership		
		Total Function 21	\$ 307,869	1.66%
23		School Leadership & Office		
		Total Function 23	\$ 808,915	4.36%
31		Guidance, Counseling, Evaluation, Diag.		
		Total Function 31	\$ 404,937	2.18%
33		School Health		
		Total Function 33	\$ 118,522	0.64%
34		Student Transportation		
		Total Function 34	\$ 114,442	0.62%
35		Food Service		
		Total Function 35	\$ 543,367	2.93%
36		Extra and Co-Curricular		
		Total Function 36	\$ 721,334	3.89%
41		General Administration		
		Total Function 41	\$ 2,033,000	10.95%
51		Facilities, Maintenance & Operations		
		Total Function 51	\$ 3,016,203	16.25%
52		Security & Monitoring Services & Crossing Guard		
		Total Function 52	\$ 50,907	0.27%
53		Data Processing Services (IT)		
		Total Function 53	\$ 123,158	0.66%
71		Debt Management (Interest Expense Only)		
		Total Function 71	\$ 2,325,851	12.53%
		Total Estimated Expenditures	\$ 18,561,918	100.00%
		Net Income	\$ 586,729	
		Reserved for Construction & Capital Improvement Fund (70%)	\$ 410,710	
		Reserved for General Operations (30%)	\$ 176,019	
		Debt- Principal Payment Paid From General Fund Balance	\$ 945,000	
		<i>(this liability for fiscal year 25-26 is not reflected in function#71 expense)</i>		

*Originally Approved at the July 14, 2025 Board Meeting and includes budget amendments (BA's) from the 10/20/25 Board Meeting held prior to the PEIMS snapshot date of 10/31/25