

Gateway College Prep School Budget Overview

Function	Object	Description	2016-2017 Approved Budget	Percent of Total 2016-2017 Budget
		Refined ADA	1224.0	
		Enrollment	1275	
		SPED FTEs	19.0	
		State & Federal Revenue	\$ 9,804,339	
OTHER REVENUE				
	5700	Local Rev- Food Serv/Academic Sprvsn/Gate Sales/Extracurr.	\$ 505,000	
	5700	Charitable Contributions	\$ 525,000	
		Total Estimated Revenue	\$ 10,834,339	
EXPENDITURES				
11		Instruction & Curriculum		
		Total Function 11	\$ 4,771,132	47.72%
12		Instructional Library Resources		
		Total Function 12	\$ 96,724	0.97%
13		Staff Development Training		
		Total Function 13	\$ 32,000	0.32%
21		Instructional Administration Leadership		
		Total Function 21	\$ 73,139	0.73%
23		School Leadership		
		Total Function 23	\$ 545,195	5.45%
31		Guidance, Counseling, Evaluation, Diag.		
		Total Function 31	\$ 188,806	1.89%
33		School Health		
		Total Function 33	\$ 72,300	0.72%
34		Student Transportation		
		Total Function 34	\$ 64,500	0.65%
35		Food Service		
		Total Function 35	\$ 306,844	3.07%
36		Extra and Co-Curricular		
		Total Function 36	\$ 345,923	3.46%
41		General Administration		
		Total Function 41	\$ 975,000	9.75%
51		Modular Bldg. Leases, Utilities, Facility Maintenance & Operations		
		Total Function 51	\$ 1,122,444	11.23%
52		Security & Monitoring Services		
		Total Function 52	\$ 4,500	0.05%
53		Data Processing Services (IT)		
		Total Function 53	\$ 127,500	1.28%
71		Debt Management- Permanent Buildings & Vehicles		
		Total Function 71	\$ 1,271,496	12.72%
		Total Estimated Expenditures	\$ 9,997,504	100.0%
		Net Gain (Loss)	\$ 836,835	
		Reserve- Phase III & IV Construction and Capital Fund	\$ 585,785	
		Reserve- General Operations	\$ 251,050	