

Division of Diversity and Community Engagement
University of Texas Elementary School
FY 17-18
Proposed Budget

	2016-2017 Budget	2016-2017 Projected Actuals	2017-2018 Proposed Budget	Variance from 2016-2017 Budget
5700 Local and intermediate sources	775,785	763,000	796,544	20,759
5800 State program revenues	2,361,197	2,389,681	2,336,735	(24,462)
5900 Federal	236,974	236,037	240,337	3,363
Total Revenues	\$ 3,373,956	\$ 3,388,718	\$ 3,373,616	\$ (340)
0011 Instruction	1,828,882	1,752,010	1,812,978	(15,904)
0012 Instructional resources & media services	78,568	76,500	76,185	(2,383)
0013 Curriculum/instructional staff development	11,500	9,592	11,500	-
0023 School leadership	304,784	302,840	218,401	(86,382)
0031 Guidance, counseling, evaluation services	70,900	70,237	73,805	2,905
0033 Health services	31,293	20,631	34,350	3,057
0034 Student transportation	51,055	50,840	56,000	4,945
0035 Food services	231,947	232,633	244,433	12,486
0041 General administration	406,620	376,106	346,461	(60,159)
0051 Plant maintenance and operations	232,997	221,495	233,535	539
0052 Security and Monitoring Services	200	-	-	(200)
0053 Data Processing Services	17,000	17,000	17,000	-
0081 Development	352,813	341,009	248,965	(103,847)
Total Expenditures	\$ 3,618,559	\$ 3,470,893	\$ 3,373,616	\$ (244,943)
Net Budget Surplus (Deficit)	\$ (244,603)	\$ (82,175)	\$ -	
Beginning Fund Balance	\$ 650,722	\$ 650,722	\$ 568,547	
Ending Fund Balance	\$ 406,119	\$ 568,547	\$ 568,547	

NOTES:

Revenue:

PEIMS Code 5700

Updated unrestricted gifts to \$398,207;

UT Charter School lease payment \$42,400; Only filled 5 of 10 tuition prekindergarten spots.

Remaining 5 were filled with federal prekindergarten students.

PEIMS Code 5800

Number was updated to reflect a conservative projection of 269 average daily students in attendance.

PEIMS Code 5900

Number was updated to reflect projected special populations.

Expenses:

Function 11, Updated salaries to reflect 19 teachers, 1.25 math interventionists, 1 reading interventionist, 1 instructional technology support and 1 instructional aide. Other part time positions included in this function: accordion teacher and string project, occupational therapist and speech pathologist. Updated to reflect 2% merit.

Function 23, Replaced Sr. Administrative position with Administrative Associate position; Updated to include interim principal stipend and 3 months of new principal salary. Updated to reflect 2% merit increase.

Function 31, Updated to include 2% merit.

Function 34, Updated to reflect increase in per mile rate.

Function 35, Updated to include 2% merit.

Function 41, Updated UT administrative fee from 3.25% of expenses to 4% (fee is only assessed on expenses from state funds). Updated administrative positions to .25 FTE. Remaining .75 FTE will be funded by UT Charter School

Function 81, Updated Development Officer position to .25 FTE. Remaining .75 FTE will be funded by UT Charter School.