

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

	2017-2018 Budget	Proposed Amendment	Variance
5700 Local and intermediate sources	796,544	681,337	(115,207)
5800 State program revenues	2,336,735	2,366,735	30,000
5900 Federal	240,337	219,337	(21,000)
Total Revenues	\$ 3,373,616	\$ 3,267,409	\$ (106,207)
0011 Instruction	1,812,978	1,812,978	-
0012 Instructional resources & media services	76,185	76,185	-
0013 Curriculum/instructional staff development	11,500	12,000	500
0023 School leadership	218,401	233,401	15,000
0031 Guidance, counseling, evaluation services	73,805	63,805	(10,000)
0033 Health services	34,350	28,000	(6,350)
0034 Student transportation	56,000	61,200	5,200
0035 Food services	244,433	260,000	15,567
0041 General administration	346,461	346,461	-
0051 Plant maintenance and operations	233,535	250,000	16,465
0053 Data Processing Services	17,000	17,700	700
0081 Development	248,965	175,000	(73,965)
Total Expenditures	\$ 3,373,616	\$ 3,336,731	\$ (36,885)
Net Budget Surplus (Deficit)	\$ -	\$ (69,322)	
Beginning Fund Balance	\$ 518,682	\$ 518,682	
Ending Fund Balance	\$ 518,682	\$ 449,360	

NOTES:

Revenue:

PEIMS Code 5700

Only filled 3 out of 5 Pre-K tuition spots (reduce by \$15,000)

Reduce cafeteria revenue by \$2,000.

Reduce development revenue from \$398,207 to \$300,000.

PEIMS Code 5800

Update Foundation School Funding to reflect actual student population (\$30,000 increase)

Special Education enrollment increased from 15 to 24.

PEIMS Code 5900

Reduce federal food program revenue by \$21,000. Reduction is the result of decreased enrollment 296 to 287.

Expenses:

Function 13, Increased to \$12,000 for summer/back to school professional development.

Function 23, Reclassified portion of Administrative Associate salary from function 41 to function 23.

Function 31 and 33, Fringe rate updated to reflect actual fringes instead of blanket projection of 33.97%.

Function 34, Increased to cover field trips.

Function 35, Updated to cover projected food cost.

Function 51, Underestimated facility upkeep. Increased to cover projected actuals.

Function 53, Student management software increased by \$700.

Function 81 Two part time positions resigned and were not refilled