

**Division of Diversity and Community Engagement
University of Texas Elementary School
FY 19-20
Proposed Budget Amendment #2**

	2019-2020 Amendment #1	2019-2020 Amendment #2	District %	State %	Variance to Previous Budget
5700 Local and intermediate sources	711,569	711,569	19%	52%	-
5800 State program revenues	2,676,475	2,806,475	75%	38%	130,000
5900 Federal	228,337	228,337	6%	10%	-
Total Revenues	\$ 3,616,381	\$ 3,746,381	100%	100%	\$ 130,000
0011 Instruction	1,985,211	2,095,211	55.9%	55.8%	110,000
0012 Instructional resources & media services	85,250	85,250	2.3%	1.1%	-
0013 Curriculum/instructional staff development	11,500	11,500	0.3%	2.2%	-
0023 School leadership	248,594	257,594	6.9%	5.9%	9,000
0031 Guidance, counseling, evaluation services	75,130	78,130	2.1%	3.4%	3,000
0033 Health services	40,219	40,219	1.1%	1.4%	-
0034 Student transportation	60,000	85,000	2.3%	3.4%	25,000
0035 Food services	236,225	240,225	6.4%	5.3%	4,000
0041 General administration	349,238	279,238	7.5%	3.4%	(70,000)
0051 Plant maintenance and operations	239,568	316,355	8.4%	10.5%	76,787
0053 Data Processing Services	19,000	19,000	0.5%	1.9%	-
0081 Development	238,659	238,659	6.4%	0.0%	-
Total Expenditures	\$ 3,588,593	\$ 3,746,381	100.0%		157,788
Net Budget Surplus (Deficit)	\$ 27,788	\$ -			
Beginning Fund Balance	\$ 913,080	\$ 913,080			
Ending Fund Balance	\$ 940,868	\$ 913,080			

Revenue

5800 - Based on our most recent attendance submission, the state is estimating at least a \$130,000 increase in funding from last revenue projections.

Expenses

Function 11: Increased fringes by .8% based on actuals - \$40,000. Additional \$70,000 allocated here from additional state revenue.

Function 23: Increased fringes by .8% based on actuals - \$9,000.

Function 31: Increased fringes by .8% based on actuals - \$3,000.

Function 34: UTES procured a new bus vendor this school year. Bus services have been costing \$1500-\$1600 more per month than original estimations. Vendor is also requiring that we provide a bus monitor for the routes beginning the spring semester.

Function 35: Increased fringes by .8% based on actuals - \$4,000.

Function 41: UTES will not have to pay the University indirect cost on federal funds for this fiscal year. The 5% UT Administrative rate on general funds was overestimated.

Function 51: Increasing budget by \$76,787 to cover equipment repair for kitchen (freezer, stove, vent hood), significant AC repairs and the increase in our monthly water, electricity and ground maintenance from the new portables and installation of outdoor sports field.