

**Division of Diversity and Community Engagement  
University of Texas Elementary School  
FY 20-21  
Budget**

	2019-2020 Budget	2020-2021 Budget	District %	State %	Variance to Previous Budget
5700 Local and intermediate sources	711,569	755,334	20%	52%	43,765
5800 State program revenues	2,806,475	2,816,657	74%	38%	10,182
5900 Federal	228,337	228,337	6%	10%	-
<b>Total Revenues</b>	<b>\$ 3,746,381</b>	<b>\$ 3,800,328</b>	<b>100%</b>	<b>100%</b>	<b>\$ 53,947</b>
0011 Instruction	2,095,211	2,110,395	55.5%	55.8%	15,184
0012 Instructional resources & media services	85,250	89,519	2.4%	1.1%	4,269
0013 Curriculum/instructional staff development	11,500	11,500	0.3%	2.2%	-
0023 School leadership	257,594	251,389	6.6%	5.9%	(6,205)
0031 Guidance, counseling, evaluation services	78,130	79,005	2.1%	3.6%	875
0033 Health services	40,219	40,987	1.1%	1.0%	768
0034 Student transportation	85,000	85,000	2.2%	3.0%	-
0035 Food services	240,225	241,281	6.3%	5.3%	1,056
0041 General administration	279,238	337,406	8.9%	3.7%	58,168
0051 Plant maintenance and operations	316,355	324,068	8.5%	10.5%	7,713
0052 Security and Monitoring Services	-	5,400	0.1%	0.95%	5,400
0053 Data Processing Services	19,000	22,000	0.6%	1.9%	3,000
0081 Development	238,659	202,378	5.3%	0.0%	(36,281)
<b>Total Expenditures</b>	<b>\$ 3,746,381</b>	<b>\$ 3,800,328</b>	<b>100.0%</b>		<b>53,947</b>
<b>Net Budget Surplus (Deficit)</b>	<b>\$ -</b>	<b>\$ -</b>			
<b>Beginning Fund Balance</b>	<b>\$ 913,080</b>	<b>\$ 913,080</b>			
<b>Ending Fund Balance</b>	<b>\$ 913,080</b>	<b>\$ 913,080</b>			

**Revenue**

**5700** - Added Visualize Graduation Society (VGS) payments of \$42,765 and \$1,000 for YMCA commission.

**5800** - state revenue projections are based on SY 2020 first semester averages. 265.892 ADA and 12.592 special education full time equivalents.

**Expenses**

**The University increased the fringe rate from 29.8% of salaries to 30.1%.**

**A 2% merit increase is budgeted.**

**Function 11:** Moved part-time wellness teacher to UT Charter School. Added a full time special education teacher.

**Function 23:** Adjusted principal position to .25 UTES and .75 UT Charter School.

**Function 41:** Added indirect costs on federal funds \$3,600. Updated the 5% UT Administrative rate on general funds.

**Function 52:** Adding security cameras to UTES in the summer of 2020. Annual maintenance will be \$5,400 for 15 cameras.

**Function 81:** Adjusted Development and Communication Manager to .5 UTES and .5 UTUCS.