

**Division of Diversity and Community Engagement**  
**University of Texas Elementary School**  
**FY 21-22**  
**Proposed Budget**

	2020-2021 Budget	2021-2022 Budget	District %	State %	Variance to Previous Budget
5700 Local and intermediate sources	694,067	561,071	15%	49%	(132,996)
5800 State program revenues	2,816,657	2,848,450	74%	39%	31,793
5900 Federal	176,337	451,881	12%	12%	275,544
<b>Total Revenues</b>	<b>\$ 3,687,061</b>	<b>\$ 3,861,402</b>	<b>100%</b>	<b>100%</b>	<b>\$ 174,341</b>
0011 Instruction	2,139,395	2,270,268	58.8%	56.1%	130,873
0012 Instructional resources & media services	89,519	24,913	0.6%	1.1%	(64,606)
0013 Curriculum/instructional staff development	11,500	49,676	1.3%	2.3%	38,176
0023 School leadership	264,389	289,272	7.5%	5.9%	24,883
0031 Guidance, counseling, evaluation services	89,005	300	0.0%	3.8%	(88,705)
0033 Health services	40,987	21,351	0.6%	1.0%	(19,636)
0034 Student transportation	5,000	10,000	0.3%	3.1%	5,000
0035 Food services	221,281	230,242	6.0%	5.4%	8,961
0041 General administration	317,406	381,713	9.9%	3.3%	64,307
0051 Plant maintenance and operations	299,068	324,068	8.4%	9.7%	25,000
0052 Security and Monitoring Services	19,600	5,400	0.1%	1.04%	(14,200)
0053 Data Processing Services	22,000	24,264	0.6%	1.8%	2,264
0061 Community Services	-	2,262	0.1%	0.5%	2,262
0081 Development	212,378	227,672	5.9%	0.0%	15,294
<b>Total Expenditures</b>	<b>\$ 3,731,528</b>	<b>\$ 3,861,402</b>	<b>100.0%</b>		<b>129,874</b>
<b>Net Budget Surplus (Deficit)</b>	<b>\$ (44,467)</b>	<b>\$ (0)</b>			
<b>Beginning Fund Balance</b>	<b>\$ 1,096,780</b>	<b>\$ 1,096,780</b>			
<b>Ending Fund Balance</b>	<b>\$ 1,052,313</b>	<b>\$ 1,096,780</b>			

**Revenue**

**5700** - UT support for development expired \$150,000. Updated to include planned pledge payments \$26,240

**5800** - state revenue projections are based on SY 2021 first semester averages. 262.4 ADA and 16.145 special education full time equivalents. Included funding for Additional Days School Year. UTES will offer 17 additional instructional days for partial day funding.

**5900** - Added ESSER funding \$238,544 and increased revenue projections for National School Lunch Program by \$37,000

**Expenses**

**The University increased the fringe rate from 30.1% of salaries to 30.9%.**

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

**Function 11:** Added extended learning opportunities, Early Childhood Interventionist and 1:1 special education instructional aide.

**Function 12:** Librarian position will be supported by UT Charter School

**Function 13:** Added Teacher Professional Development funded by ESSER

**Function 23:** Moved part time Principal to Full time Associate Principal

**Function 31:** Services in this function will be supported by UT Charter School

**Function 33:** Part time nurse will be supported by UT Charter School

**Function 35:** \$10,000 available to cover any field trips and August 2022 expenses

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

**Function 51:** Increased budget to cover facility maintenance and air conditioning parts/units

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

**Function 53:** Updated cost of Student Information System

**Function 61:** Added parent training and related expenses (materials and childcare)

**Function 81:** Adjusted Development and Communication Manager to .75 UTES and .25 UTUCS.