

**Division of Diversity and Community Engagement
University of Texas Elementary School
FY 21-22
Proposed Budget Amendment #1**

	2021-2022 Budget	2021-2022 Budget Amendment	District %	State %	Variance to Previous Budget
5700 Local and intermediate sources	561,071	561,071	16%	49%	-
5800 State program revenues	2,848,450	2,848,450	80%	39%	-
5900 Federal	85,000	165,000	5%	12%	80,000
Total Revenues	\$ 3,494,521	\$ 3,574,521	100%	100%	\$ 80,000
0011 Instruction	1,904,268	1,904,268	53.3%	56.1%	-
0012 Instructional resources & media services	24,032	24,032	0.7%	1.1%	-
0013 Curriculum/instructional staff development	49,676	49,676	1.4%	2.3%	-
0023 School leadership	289,272	289,272	8.1%	5.9%	-
0031 Guidance, counseling, evaluation services	300	300	0.0%	3.8%	-
0033 Health services	21,351	21,351	0.6%	1.0%	-
0034 Student transportation	10,000	10,000	0.3%	3.1%	-
0035 Food services	230,242	310,242	8.7%	5.4%	80,000
0041 General administration	381,713	381,713	10.7%	3.3%	-
0051 Plant maintenance and operations	324,068	324,068	9.1%	9.7%	-
0052 Security and Monitoring Services	5,400	5,400	0.2%	1.04%	-
0053 Data Processing Services	24,264	24,264	0.7%	1.8%	-
0061 Community Services	2,263	2,263	0.1%	0.5%	-
0081 Development	227,672	227,672	6.4%	0.0%	-
Total Expenditures	\$ 3,494,521	\$ 3,574,521	100.0%		80,000
Net Budget Surplus (Deficit)	\$ -	\$ -			
Beginning Fund Balance	\$ 1,096,780	\$ 1,096,780			
Ending Fund Balance	\$ 1,096,780	\$ 1,096,780			

Revenue

5900 - The National school lunch and breakfast program is averaging \$20,000 in revenue per month because of the new increased reimbursement rates from the Texas Department of Agriculture. Increase budgeted revenue by \$80,000.

Expenses

Food Service (Function 35) - Participation in breakfast and lunch program has increased, increase food budget by \$80,000.