

Division of Diversity and Community Engagement
University of Texas Elementary School
FY 22-23
Approved Budget

	2021-2022 Budget	2022-2023 Budget	District %	State %	Variance to Previous Budget
5700 Local and intermediate sources	561,071	557,336	16%	52%	(3,735)
5800 State program revenues	2,848,450	2,760,588	79%	45%	(87,862)
5900 Federal	165,000	165,000	5%	3%	-
Total Revenues	\$ 3,574,521	\$ 3,482,924	100%	100%	\$ (91,597)
0011 Instruction	1,904,268	2,020,420	58.0%	58.9%	116,152
0012 Instructional resources & media services	24,032	20,496	0.6%	1.2%	(3,536)
0013 Curriculum/instructional staff development	49,676	12,500	0.4%	1.6%	(37,176)
0023 School leadership	289,272	194,539	5.6%	6.7%	(94,733)
0031 Guidance, counseling, evaluation services	300	600	0.0%	3.7%	300
0033 Health services	21,351	24,002	0.7%	0.3%	2,651
0034 Student transportation	10,000	10,000	0.3%	3.2%	-
0035 Food services	310,242	284,044	8.2%	0.7%	(26,198)
0041 General administration	381,713	345,185	9.9%	3.7%	(36,528)
0051 Plant maintenance and operations	324,068	389,685	11.2%	10.9%	65,617
0052 Security and Monitoring Services	5,400	5,400	0.2%	1.20%	-
0053 Data Processing Services	24,264	24,264	0.7%	2.1%	-
0061 Community Services	2,263	-	0.0%	0.3%	(2,263)
0081 Development	227,672	151,789	4.4%	0.0%	(75,883)
Total Expenditures	\$ 3,574,521	\$ 3,482,924	100.0%		(91,597)
Net Budget Surplus (Deficit)	\$ -	\$ -			
Beginning Fund Balance	\$ 1,530,187	\$ 1,530,187			
Ending Fund Balance	\$ 1,530,187	\$ 1,530,187			

Revenue

5700 - Reduced Visualize Graduation Society planned pledges

5800 - state revenue projections are based on SY 2022 second semester averages. 245 ADA and 14 special education full time equivalents. Included funding for Additional Days School Year. UTES will offer 30 additional instructional days for half day funding.

5900 - National School Lunch Program will continue to be funded at higher rate with federal waiver.

Expenses

The University decreased the fringe rate from 30.9% of salaries to 30%.

A 2% merit increase is budgeted.

Function 11: Added pay for ADSY instructional staff and materials

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

Function 13: Teacher professional development will be supported with ESSER funding

Function 23: Assistant principal position will be supported with TCLAS funding

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

Function 35: \$10,000 available to cover potential August 2023 expenses or student requiring transportation per Individualized Educational Plan.

Function 41: Reduced Associate Vice President position from .25 FTE to .15 FTE, Adjusted UT 5% Administrative fee (based on general fund expenditures)

Function 51: Increased budget to cover increase expense of 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 61: Parent training and related expenses will be funded with ESSER

Function 81: Development and Communication Manager will be funded by UTUCS.