

**Division of Diversity and Community Engagement  
University of Texas Elementary School  
FY 23-24**

**Budget**

**Food Service and General Funds (240/420/499)**

	<b>2022-2023 Budget</b>	<b>2023-2024 Budget</b>	<b>Variance to Previous Budget</b>	<b>District %</b>	<b>State %</b>	<b>Notes</b>
5700 Local and intermediate sources	657,336	571,817	(85,519)	15%	52%	Removed lapsed funds from renovation project
5800 State program revenues	2,899,352	3,026,852	127,500	81%	45%	Instructional Materials Allot \$56K; Tchr Incentive Allot- \$120,582; FSP - \$2,82M
5900 Federal	177,000	151,000	(26,000)	4%	3%	Decreased for Equipment Grant
<b>Total Revenues</b>	<b>\$ 3,733,688</b>	<b>\$ 3,749,669</b>	<b>\$ 15,981</b>	<b>100%</b>	<b>100%</b>	
11 Instruction	2,122,186	2,158,783	36,597	58%	59%	Occupational Therapy-\$25K; Fringes-\$30K; Tchr Incentive Allot Desig. - \$120,582
12 Instructional resources & media svcs	20,496	22,489	1,993	1%	1%	
13 Curriculum/instruct. staff development	12,500	4,500	(8,000)	0%	2%	ESSER supports PD
23 School leadership	200,539	256,857	56,318	7%	7%	Increased budgeted Principal salary, updated fringe rate
31 Guidance, counseling, evaluation svcs	600	1,000	400	0%	4%	
33 Health services	5,000	5,000	-	0%	0%	Nurse position funded with ESSER
34 Student transportation	10,000	10,000	-	0%	3%	
35 Food services	346,044	314,859	(31,185)	8%	1%	Removed Equipment Replacement
41 General administration	345,185	369,233	24,048	10%	4%	Merit, Increase in fringe rate, Updated 5% admin fee
51 Plant maintenance and operations	489,685	418,895	(70,790)	11%	11%	Portable repairs removed - assuming completed FY 23
52 Security and Monitoring Services	5,400	12,000	6,600	0%	1%	Facility Services/ITS increased prices
53 Data Processing Services	24,264	24,264	-	1%	2%	
81 Development	151,789	151,789	-	4%	0%	
<b>Total Expenditures</b>	<b>\$ 3,733,688</b>	<b>\$ 3,749,669</b>	<b>15,981</b>	<b>100%</b>		
<b>Net Budget Surplus (Deficit)</b>	<b>-</b>	<b>-</b>				
<b>Beginning Fund Balance</b>	<b>1,956,012</b>	<b>1,956,012</b>				
<b>Ending Fund Balance</b>	<b>\$ 1,956,012</b>	<b>\$ 1,956,012</b>				