

| College of Education<br>University of Texas Elementary School<br>FY 24-25<br>Proposed Budget Amendment<br>Food Service and General Funds (240/420/499) |                     |                                    |                                   |               |             |                                    |
|--|---------------------|------------------------------------|-----------------------------------|---------------|-------------|------------------------------------|
|  | 2024-2025<br>Budget | Proposed<br>2024-2025<br>Amendment | Variance to<br>Previous<br>Budget | District<br>% | State<br>%  | Notes                              |
| 5700 Local and intermediate sources  | 504,672             | 504,672                            | -                                 | 13%           | 52%         |                                    |
| 5800 State program revenues  | 3,096,875           | 3,096,875                          | -                                 | 83%           | 44%         |                                    |
| 5900 Federal   | 151,000             | 151,000                            | -                                 | 4%            | 4%          |                                    |
| <b>Total Revenues</b>  | <b>\$ 3,752,547</b> | <b>\$ 3,752,547</b>                | <b>-</b>                          | <b>100%</b>   | <b>100%</b> |                                    |
| 11 Instruction   | 2,329,960           | 2,203,436                          | (126,524)                         | 58%           | 58%         | Moved 1.5 FTEs to UTUCS            |
| 12 Instructional resources & media services  | 4,300               | 4,300                              | -                                 | 0%            | 1%          |                                    |
| 13 Curriculum/instructional staff development  | 12,500              | 12,500                             | -                                 | 0%            | 2%          |                                    |
| 23 School leadership   | 253,616             | 253,616                            | -                                 | 7%            | 7%          |                                    |
| 31 Guidance, counseling, evaluation services   | 1,000               | 1,000                              | -                                 | 0%            | 4%          |                                    |
| 33 Health services   | 3,000               | 3,000                              | -                                 | 0%            | 1%          |                                    |
| 34 Student transportation  | 10,000              | 10,000                             | -                                 | 0%            | 4%          |                                    |
| 35 Food services   | 292,488             | 292,488                            | -                                 | 8%            | 1%          |                                    |
| 41 General administration  | 428,323             | 342,892                            | (85,431)                          | 9%            | 4%          | Moved .75 FTEs to UTUCS            |
| 51 Plant maintenance and operations  | 439,907             | 439,907                            | -                                 | 12%           | 11%         |                                    |
| 52 Security and Monitoring Services  | 54,183              | 14,183                             | (40,000)                          | 0%            | 1%          | Reduce police officer salary       |
| 53 Data Processing Services  | 24,264              | 24,264                             | -                                 | 1%            | 2%          |                                    |
| 61 Community Services  |                     | 222,127                            | 222,127                           | 6%            | 0.31%       | Reclassify per TEA, Add Fee to COE |
| 81 Development   | 90,338              | -                                  | (90,338)                          | 0%            | 0%          |                                    |
| <b>Total Expenditures</b>  | <b>\$ 3,943,879</b> | <b>\$ 3,823,712</b>                | <b>(120,167)</b>                  | <b>100%</b>   |             |                                    |
| <b>Net Budget Surplus (Deficit)</b>  | <b>(191,332)</b>    | <b>(71,165)</b>                    |                                   |               |             |                                    |
| <b>Beginning Fund Balance</b>  | <b>2,228,592</b>    | <b>2,228,592</b>                   |                                   |               |             |                                    |
| <b>Ending Fund Balance</b>   | <b>\$ 2,037,260</b> | <b>\$ 2,157,427</b>                |                                   |               |             |                                    |

**Revenue**

No Changes

**Expenses**

Redistributed positions between UTES and UTUCS budget to ensure School Safety and Security grants are fully encumbered and expended by 8/31/2025. Grants are not represented on this budget.

Function 11: Moved instructional coach (1FTE) and .5 FTE of PE teacher to UTUCS budget

Function 32: Moved .75 FTE of School Social Work Coordinator to UTES budget (SAFE Grant not on budget above)

Function 41: Moved .25 FTE of Superintendent, HR Director and Finance Director to UTUCS budget

Function 51: Moved Director of School Safety (1FTE) to UTES budget (Safe Grant not on budget above)

Function 52: Police officer salary paid by UT Police Department

Function 61: Reclassify function 81 to function 61 for governmental charters; Add Fee to College of Education \$131,789

\*\*New guidance from TEA - reclassify function 81 to function 61 for governmental charters