

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

**Budget Amendment #3  
Food Service and General Funds (240/420/499)**

	<b>2023-2024 Budget</b>	<b>2023-2024 Proposed Budget</b>	<b>Variance to Previous Budget</b>	<b>District %</b>	<b>State %</b>	<b>Notes</b>
5700 Local and intermediate sources	707,597	707,597	-	18%	52%	
5800 State program revenues	3,026,852	3,073,852	47,000	78%	45%	Actual Teacher Incentive Allotment \$166,652
5900 Federal	151,000	151,000	-	4%	3%	
<b>Total Revenues</b>	<b>\$ 3,885,449</b>	<b>\$ 3,932,449</b>	<b>\$ 47,000</b>	<b>100%</b>	<b>100%</b>	
11 Instruction	2,134,283	2,181,283	47,000	54%	59%	Actual teacher incentive allotment increased \$47K from budget
12 Instructional resources & media svcs	22,489	22,489	-	1%	1%	
13 Curriculum/instruct. staff development	6,000	6,000	-	0%	2%	
23 School leadership	216,857	216,857	-	5%	7%	
31 Guidance, counseling, evaluation svcs	1,000	1,000	-	0%	4%	
33 Health services	23,000	23,000	-	1%	0%	
34 Student transportation	10,000	10,000	-	0%	3%	
35 Food services	314,859	314,859	-	8%	1%	
41 General administration	410,644	394,218	(16,426)	10%	4%	Adjust based on actual expenditures
51 Plant maintenance and operations	543,895	527,578	(16,317)	13%	11%	Adjust based on actual expenditures
52 Security and Monitoring Services	17,000	17,000	-	0%	1%	
53 Data Processing Services	24,264	24,264	-	1%	2%	
81 Development	236,319	269,062	32,743	7%	0%	PreK to PhD dinner, add intern and part time communication support
<b>Total Expenditures</b>	<b>\$ 3,960,610</b>	<b>\$ 4,007,610</b>	<b>47,000</b>	<b>100%</b>		
<b>Net Budget Surplus (Deficit)</b>	<b>(75,161)</b>	<b>(75,161)</b>				
<b>Beginning Fund Balance</b>	<b>2,303,253</b>	<b>2,303,253</b>				
<b>Ending Fund Balance</b>	<b>\$ 2,228,092</b>	<b>\$ 2,228,092</b>				