

Proposed Budget						
Food Service and General Funds (240/420/499)						
	2024-2025 Budget	Proposed 2025-2026 Budget	Variance to Previous Budget	District %	State %	Notes
5700 Local and intermediate sources	504,672	500,545	(4,127)	13%	55%	WADA 441.576
5800 State program revenues	3,096,875	3,215,933	119,058	83%	41%	
5900 Federal	151,000	151,000	-	4%	4%	
Total Revenues	\$ 3,752,547	\$ 3,867,478	\$ 114,931	100%	100%	
11 Instruction	2,203,436	2,591,867	388,431	60%	57%	Salary and fringe increase .75 UTES; .25 UTUCS Nurse Supported by UTUCS Recoding .25 FTE to function 41 Maintenance Cost Increase Additional Security Cameras Director Position supported by 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	268,432	14,816	6%	7%	
31 Guidance, counseling, evaluation services	1,000	1,000	-	0%	4%	
32 Social Work Services	-	72,520	72,520	2%	0%	
33 Health services	3,000	3,000	-	0%	1%	
34 Student transportation	10,000	10,000	-	0%	4%	
35 Food services	292,488	265,126	(27,362)	6%	1%	
41 General administration	342,892	365,072	22,180	8%	4%	
51 Plant maintenance and operations	439,907	459,475	19,568	11%	11%	
52 Security and Monitoring Services	14,183	24,883	10,700	1%	1%	
53 Data Processing Services	24,264	26,000	1,736	1%	2%	
61 Community Services	222,127	223,389	1,262	5%	0%	
Total Expenditures	\$ 3,823,713	\$ 4,327,565	503,852	100%		
Net Budget Surplus (Deficit)	(71,166)	(460,087)				
Beginning Fund Balance	2,542,013	2,470,847				
Ending Fund Balance	\$ 2,470,847	\$ 2,010,760				

Revenue

5700 - Reduced Capital Project Funding (Lapsed funding from old project)

5800 - State revenue projections are based on SY 2025 second semester averages. 260 ADA (+15 over prior year) and 23 special education full time equivalents.

Expenses

The University increased the fringe rate from 27% of salaries to 30.5% (\$275,076 increase)

A 2% merit increase is budgeted.

Function 11: Added .5 Special Education Interventionist .5 PE Teacher funded by UT Charter in prior year. Teacher Incentive Allotment increased by \$24,633.

Function 12: Librarian retiring, not replacing. Funded by UT Charter in prior year.

Function 23: Fringes and merit account for increase.

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

Function 32: Social Worker was funded by SAFETY Grant in prior year

Function 33: Nurse position will be supported by UT Charter School

Function 34: \$10,000 available to cover potential August 2024 expenses or student requiring transportation per Individualized Educational Plan.

Function 35:

Function 41: 5% UT Administration Fee based on expenditures.

Function 51: Inflation and maintenance cost increase

Function 52: Added security cameras

Function 53: Software price increase for student information system