College of Education
University of Texas Elementary School
FY 26-27
Budget Amendment #1
Food Service and General Funds (240/420/499)

		2026-2027 Budget	Proposed 2026-2027 Budget	Variance to Previous Budget	District %	State %	Notes
5700	Local and intermediate sources	558,206	800,576	242,370	18%	49%	One-time transfer from UTHS
5800	State program revenues	3,497,590	3,572,590	75,000	79%	50%	T-TESS Pilot Grant
5900	Federal	151,000	151,000	-	3%	2%	
	Total Revenues	**$ 4,206,796**	**$ 4,524,166**	**$ 317,370**	**100%**	**100%**	
11	Instruction	2,814,120	2,833,562	19,442	65%	57%	T-TESS Pilot Grant, Subs, Stipends
12	Instructional resources & media services	4,300	4,300	-	0%	1%	
13	Curriculum/instructional staff development	22,500	31,080	8,580	1%	2%	T-TESS Pilot Grant, Stipend
23	School leadership	281,154	309,630	28,476	7%	7%	T-TESS Pilot Grant, stipends, travel, consultant
31	Guidance, counseling, evaluation services	1,000	1,000	-	0%	4%	
32	Social Work Services	1,500	1,500	-	0%	0%	
33	Health services	2,150	2,150	-	0%	1%	
34	Student transportation	10,000	10,000	-	0%	3%	
35	Food services	305,479	305,479	-	7%	1%	
41	General administration	283,956	302,458	18,502	7%	4%	Indirect Cost for TTESS Pilot Grant-15.246%
51	Plant maintenance and operations	524,526	524,526	-	12%	12%	
52	Security and Monitoring Services	29,883	29,883	-	1%	2%	
53	Data Processing Services	30,998	30,998	-	1%	2%	
61	Community Services	5,000	5,000	-	0%	0%	
	Total Expenditures	**$ 4,316,566**	**$ 4,391,566**	**75,000**	**100%**		
	Net Budget Surplus (Deficit)	**(109,770)**	**132,600**				
	Beginning Fund Balance	**2,542,013**	**2,503,403**				
	Ending Fund Balance	**$ 2,432,243**	**$ 2,636,003**				

Approved by Board on 8.25.2026