

**Division of Diversity and Community Engagement
University of Texas-University Charter School
FY 17-18 Budget**

	2016-2017 Budget	2016-2017 Projected Actuals	2017-2018 Proposed Budget	Variance with 2016-2017 Budget
5800 State Program Revenues	\$ 8,564,747	\$ 8,760,236	\$ 9,885,254	\$ 1,320,507
5700 Local Revenues	\$ 100,000	\$ 68,042	\$ -	\$ (100,000)
Total Revenues	8,664,747	8,828,278	9,885,254	1,220,507
0011 Instruction	5,435,804	5,426,789	6,184,479	748,675
0013 Curriculum/Instructional Staff Development	557,722	557,596	98,974	(458,748)
0021 Instructional Leadership	200	200	-	(200)
0023 School Leadership	1,333,706	1,323,459	1,466,607	132,901
0031 Guidance, Counseling, Evaluation Services	460,319	455,319	339,554	(120,765)
0033 Health Services	950	1,604	1,650	700
0036 Extra Curricular	1,650	401	-	(1,650)
0041 General Administration	573,009	558,000	1,022,353	449,344
0051 Plant Maintenance and Operations	141,200	140,000	178,600	37,400
0053 Data Processing	331,474	327,000	370,281	38,807
0081 Fund Raising	176,138	176,000	270,063	93,925
Total Expenditures	9,012,172	8,966,368	9,932,561	826,464
Net Budget Surplus (Deficit)	(347,425)	(138,090)	(47,307)	
Beginning Fund Balance	1,429,574	1,429,574	1,291,484	
Ending Fund Balance	\$ 1,082,149	\$ 1,291,484	\$ 1,244,177	

Revenue

Increase state revenues by \$1,320,507. ADA at the end of 16/17 was 570.928. With the new students at St.PJ's/Seton, ADA is projected to be 646.984; Removed local revenue.

Function 11:

Did not refill 4 teaching positions. (Waco and Houston Area)

Cut one instructional aide position in Waco.

Added 8 Teachers and 2 Instructional Aides for Seton/St. PJs.

Function 13:

Removed payment to the Center for Teaching and Learning \$250,000;

Cut 2 instructional coach/assistant principal positions.

Function 23:

Added 1 Associate Principal position for St. PJ's/Seton

Added 1 Campus Clerk-San Antonio Area

Function 31:

Moved Special Education Coordinator position to IDEA B funds.

Function 41:

Reallocated district support staff between UT Elementary School and UT Charter School. UT Charter School will be responsible for .75 of those positions. UTES will be responsible for .25. These positions include Superintendent, Director of HR, Director of Finance and 2 Senior Administrative Associates.

Increased UT Administrative Fee from 3.25% to 4%.

Function 51:

Added UT Charter School lease payment of \$42,400. This lease payment is for the 7 offices UT Charter School staff occupy at UT Elementary School. Rate is based on square footage of space.

Function 81:

Updated to reflect Director of Development position to .75 on UT Charter School budget and .25 on UT Elementary