

**UNIVERSITY OF TEXAS-UNIVERSITY CHARTER SCHOOL
GENERAL FUND BUDGET-AMENDED
2014-2015**

	Original 2014-2015	Amended 2014-2015	Variance with Original Budget Positive (Negative)
REVENUES:			
5800 State Program Revenues	\$ 6,889,585	\$ 6,869,028	\$ (20,557)
Total Revenues	6,889,585	6,869,028	(20,557)
EXPENDITURES:			
Current:			
Instruction & Instructional Related Services:			
0011 Instruction	4,339,410	4,375,246	35,836
0012 Instructional Resources and Media Services	-	250	250
0013 Curriculum and Staff Development	93,213	585,000	491,787
Total Instruction & Instr. Related Services	4,432,623	4,960,496	527,873
Instructional and School Leadership:			
0021 Instructional Leadership	-	15,667	15,667
0023 School Leadership	982,257	1,037,531	55,274
Total Instructional & School Leadership	982,257	1,053,198	70,941
Support Services - Student (Pupil):			
0031 Guidance, Counseling and Evaluation Services	309,350	305,147	(4,203)
0032 Social Work Services	-	-	-
0033 Health Services	1,575	1,575	-
0036 Extracurricular Activities	1,025	1,025	-
Total Support Services - Student (Pupil)	311,950	307,747	(4,203)
Administrative Support Services:			
0041 General Administration	1,266,037	725,130	(540,907)
Total Administrative Support Services	1,266,037	725,130	(540,907)
Support Services - Nonstudent Based:			
0051 Plant Maintenance and Operations	392,650	392,650	-
0053 Data Processing Services	256,876	256,876	-
Total Support Services - Nonstudent Based	649,526	649,526	-
6030 Total Expenditures	7,642,393	7,696,097	53,704
1100 Excess (Deficiency) of Revenues Over (Under)			
1100 Expenditures	(752,808)	(827,069)	74,261
1200 Net Change in Fund Balance	(752,808)	(827,069)	74,261
0100 Fund Balance - Beginning	2,060,385	2,205,149	-
3000 Fund Balance - Ending	\$ 1,307,577	\$ 1,378,080	\$ 70,503

Notes for Budget Amendment 04/01/2015

- 1). TEA's Summary of Finance as of 3/11/2015 is projecting revenue for UT-UCS to be \$6,689,738. This projection is based on the most recent attendance data. Original budgeted revenue was based on 484 Average Daily Attendance (ADA). Actual ADA as of 3/11/2015 is 431.
- 2). UT-UCS budgeted the funding transferred to the Center for Teaching and Learning (CTL) in function 41 (administrative support services). After discussions with CTL and review of the MOU, the expense will be moved to function 13 (curriculum and staff development). This funding will support the development or curation of high school academic content and student learning experiences for the Texas Foundation High School Program.
- 3). At TNC a vacant teaching position that was not filled in 13-14 was filled due to the needs of the students. (Lower student to teacher ratio was necessary for the unit with children with autism).
- 4). Reclassified a campus clerk's salary and fringes from function 41 (administrative services) to function 23 (school leadership).
- 5). Moved part of special education coordinator salary from function 31 (counseling services) to function 21 (school leadership) to cover special program duties.