

**Division of Diversity and Community Engagement  
University of Texas-University Charter School  
FY 15-16 Budget**

	<b>Original 2015-2016</b>	<b>Amended 2015-2016</b>	<b>Variance</b>
5800 State Program Revenues	\$ 7,846,726	\$ 7,563,328	\$ (283,398)
<b>Total Revenues</b>	<b>7,846,726</b>	<b>7,563,328</b>	<b>(283,398)</b>
0011 Instruction	5,240,415	5,005,950	(234,465)
0012 Instructional Resources and Media Services	-	-	-
0013 Curriculum/Instructional Staff Development	436,473	473,596	37,123
0021 Instructional Leadership	-	500	500
0023 School Leadership	963,420	1,085,750	122,330
0031 Guidance, Counseling, Evaluation Services	454,726	372,462	(82,264)
0033 Health Services	1,575	1,575	-
0036 Extra Curricular	1,025	1,025	-
0041 General Administration	564,394	656,714	92,320
0051 Plant Maintenance and Operations	121,200	121,200	-
0053 Data Processing	189,592	245,869	56,277
0081 Fund Raising	124,278	132,457	8,179
<b>Total Expenditures</b>	<b>8,097,098</b>	<b>8,097,098</b>	<b>-</b>
<b>Net Budget Surplus (Deficit)</b>	<b>(250,372)</b>	<b>(533,770)</b>	<b>(283,398)</b>
<b>Beginning Fund Balance</b>	<b>1,378,080</b>	<b>1,758,441</b>	<b>380,361</b>
<b>Ending Fund Balance</b>	<b>\$ 1,127,708</b>	<b>\$ 1,224,671</b>	<b>\$ 96,963</b>

Notes for Budget Amendment 05/4/2016:

- 1). TEA's Summary of Finance as of 4/13/2016 is projecting revenue for UT-UCS to be \$7,563,328. This projection is based on the most recent attendance data. Original budgeted revenue was based on 497.407 Average Daily Attendance (ADA) and 151.313 Special Education FTES. The Actual ADA as of 4/13/2016 is above our original projection at 510.782, but the actual Special Education FTES is below our original projection at 136.997, creating a \$283,398 variance.
- 2). Moved position from function 31 to 13.
- 3). Updated beginning fund balance to reflect audited financial statements

**Approved by Advisory Board on 5/4/2016**