

**Division of Diversity and Community
Engagement University of Texas-University
Charter School
FY 20-21 Budget**

	2019-2020 Budget	2020-2021 Budget	Variance with Original Budget
5700 Local Revenues	\$ -	\$ 161,394	\$ 161,394
5800 State Program Revenues	\$ 9,831,242	\$ 10,059,818	\$ 228,576
Total Revenues	9,831,242	10,221,212	389,970
0011 Instruction	6,459,761	6,739,141	279,380
0013 Curriculum/Instructional Staff Development	54,576	54,576	-
0021 Instructional Leadership	69,414	-	(69,414)
0023 School Leadership	1,329,752	1,400,268	70,516
0031 Guidance, Counseling, Evaluation Services	136,589	136,589	-
0033 Health Services	1,650	1,650	-
0041 General Administration	1,026,813	1,159,950	133,137
0051 Plant Maintenance and Operations	206,320	301,200	94,880
0053 Data Processing	407,478	412,013	4,535
0081 Fund Raising	229,400	254,989	25,589
Total Expenditures	9,921,753	10,460,376	513,034
Net Budget Surplus (Deficit)	(90,511)	(239,164)	
Beginning Fund Balance	3,144,995	3,054,484	
Ending Fund Balance	\$ 3,054,484	\$ 2,815,320	

THIS BUDGET ONLY REPRESENTS THE LOCAL AND GENERAL FUNDS OF UT CHARTER SCHOOL. THE TEXAS EDUCATION AGENCY DOES NOT REQUIRE FEDERAL BUDGETS TO BE APPROVED BY THE LOCAL SCHOOL BOARD.

Revenue

5700 - Methodist Children's Home and The Refuge requested additional staff above the staffing allocated by the district based on each campus' enrollment. Each facility will cover the expense of the additional staff.

5800 - State revenue is based on 567.265 ADA; 169.391 Special Education Full Time Equivalents

Expenses

Budgeted a 2% merit increase for all positions and the pooled fringe rate increased from 29.8% to 30.1%.

New significant items:

\$100K for potential lease space for administrative team

\$15K for potential move

\$69,201 for 1:1 computers for all middle school and high school students