

**Division of Diversity and Community Engagement
University of Texas-University Charter School
FY 21-22 Proposed Budget**

	2020-2021 Budget	Proposed 2021-20202 Budget	Variance with Original Budget
5700 Local Revenues	\$ 161,394	\$ 209,788	\$ 48,394
5800 State Program Revenues	\$ 10,059,818	\$ 9,705,667	\$ (354,151)
Total Revenues	10,221,212	9,915,455	(305,757)
0011 Instruction	6,604,359	6,364,398	(239,961)
0012 Instructional Resources and Media Services	-	-	-
0013 Curriculum/Instructional Staff Development	54,576	13,702	(40,874)
0021 Instructional Leadership	-	-	-
0023 School Leadership	1,400,268	1,264,073	(136,195)
0031 Guidance, Counseling, Evaluation Services	160,089	267,955	107,866
0033 Health Services	1,650	-	(1,650)
0041 General Administration	1,271,232	1,440,446	169,214
0051 Plant Maintenance and Operations	301,200	302,720	1,520
0053 Data Processing	412,013	57,761	(354,252)
0081 Fund Raising	254,989	204,400	(50,589)
Total Expenditures	10,460,376	9,915,455	(494,332)
Net Budget Surplus (Deficit)	(239,164)	-	
Beginning Fund Balance	3,144,995	3,144,995	
Ending Fund Balance	\$ 2,905,831	\$ 3,144,995	

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, The Refuge and Annunciation Maternity Home requested staffing levels 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 559.548 ADA; 205.4 Special Education Full Time Equivalent Not eligible for Formula Transition Grant

Expenses

Budgeted a 2% merit increase for all positions and the pooled fringe rate increased from 30.1% to 30.9%.

Closed Kozmetsky - All staff were re-assigned to open positions in the district (2 resigned)
Houston Area Administrator - moved to part time due to low enrollment

Added Executive Assistant and updated the Deputy Superintendent and Assistant Superintendent to full time FTEs (function 41)

Director of Special Education is now a full-time position (function 31)

All other functions will be supported with ESSER funding