

**Division of Diversity and Community Engagement
University of Texas-University Charter School
FY 22-23 Proposed Budget**

	2022-2023 Budget	Proposed 2022-2023 Budget Amendment	Variance with Original Budget
5700 Local Revenues	\$ 201,188	\$ 201,188	\$ -
5800 State Program Revenues	\$ 9,515,960	\$ 8,856,971	\$ (658,989)
Total Revenues	9,717,148	9,058,159	(658,989)
0011 Instruction	6,485,843	6,106,701	(379,142)
0012 Instructional Resources and Media Services	45,000	45,000	-
0013 Curriculum/Instructional Staff Development	27,265	27,265	-
0023 School Leadership	1,293,540	1,150,351	(143,189)
0031 Guidance, Counseling, Evaluation Services	134,874	106,182	(28,692)
0033 Health Services	30,885	30,885	-
0041 General Administration	1,226,191	1,167,784	(58,407)
0051 Plant Maintenance and Operations	420,116	370,557	(49,559)
0053 Data Processing	132,761	132,761	-
0081 Fund Raising	204,400	204,400	-
Total Expenditures	10,000,875	9,341,886	(658,989)
Net Budget Surplus (Deficit)	(283,727)	(283,727)	
Beginning Fund Balance	5,252,491	5,252,491	
Ending Fund Balance	\$ 4,968,764	\$ 4,968,764	

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

- Original budget included Cross Creek (ADA 41.4) and Boysville (ADA 27.2 - Actual ADA 11.14)
- State revenue - Reduced based on Summary of Finance as of March 27th - \$8,696,066. Added Teacher Incentive Allotment - \$160,905

Expenses

- Function 11 - did not fill Cross Creek teacher positions and carried four (4) vacancies consistently in the first 6 months of the fiscal year. Added teacher incentive allotment pay.
- Function 23 - Principal resigned, did not refill
- Function 31 - Moved part of special education clerk to ESSER funding
- Function 41 - Reduced administrative fee based on reduced expenditures (5% of actuals)
- Function 51 - Part of Operations Specialist position moved to ESSER funding