

**Division of Diversity and Community Engagement
University of Texas-University Charter School
FY 23-24 Proposed Budget Amendment**

| | Approved 2023-2024 | Proposed 2023-2024 | Variance with Original Budget |
|---|-----------------------|-----------------------|-------------------------------------|
| 5700 Local Revenues | \$ 380,147 | \$ 249,497 | \$ (130,650) |
| 5800 State Program Revenues | \$ 8,932,879 | \$ 8,932,879 | \$ - |
| Total Revenues | 9,313,026 | 9,182,376 | (130,650) |
| 0011 Instruction | 6,167,768 | 6,167,768 | - |
| 0012 Instructional Resources and Media Services | 51,946 | 53,146 | 1,200 |
| 0013 Curriculum/Instructional Staff Development | 37,487 | 49,487 | 12,000 |
| 0023 School Leadership | 1,126,000 | 1,126,000 | - |
| 0031 Guidance, Counseling, Evaluation Services | 118,147 | 149,147 | 31,000 |
| 0033 Health Services | 38,305 | 39,305 | 1,000 |
| 0041 General Administration | 1,243,867 | 1,178,867 | - |
| 0051 Plant Maintenance and Operations | 381,674 | 317,474 | (64,200) |
| 0053 Data Processing | 134,546 | 218,546 | 84,000 |
| 0081 Fund Raising | 253,150 | 253,150 | - |
| Total Expenditures | 9,552,890 | 9,552,890 | 65,000 |
| Net Budget Surplus (Deficit) | (239,864) | (370,514) | |
| Beginning Fund Balance | 5,252,491 | 5,252,491 | |
| Ending Fund Balance | \$ 5,012,628 | \$ 4,881,977 | |

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 - reduce facility reimbursement - REFUGE \$130,650

Expenses

- Associate Vice President Position will move from .75 FTE to 1.0 FTE. Salary is shared between UT Charter School (75%) and UT Elementary School (25%)
- New part-time Development position to support UT Charter School System capital campaign. Position ends 8/31/2024.