

College of Education
University of Texas-University Charter School
FY 24-25 Budget

| | 2023-2024 Budget | 2024-2025 Budget | Variance with Original Budget |
|---|-----------------------------|-----------------------------|--|
| 5700 Local Revenues | \$ 249,497 | \$ 249,497 | \$ - |
| 5800 State Program Revenues | \$ 8,932,879 | \$ 9,621,376 | \$ 688,497 |
| Total Revenues | 9,182,376 | 9,870,873 | 688,497 |
| 0011 Instruction | 6,167,768 | 6,171,497 | 3,729 |
| 0012 Instructional Resources and Media Services | 51,946 | 71,947 | 20,001 |
| 0013 Curriculum/Instructional Staff Development | 37,487 | 38,952 | 1,465 |
| 0023 School Leadership | 1,126,000 | 1,419,303 | 293,303 |
| 0031 Guidance, Counseling, Evaluation Services | 118,147 | 286,930 | 168,783 |
| 0033 Health Services | 38,305 | 65,296 | 26,991 |
| 0041 General Administration | 1,243,867 | 1,299,988 | 56,121 |
| 0051 Plant Maintenance and Operations | 381,674 | 147,320 | (234,354) |
| 0052 Safety and Security | - | 233,563 | 233,563 |
| 0053 Data Processing | 134,546 | 549,916 | 415,370 |
| 0081 Fund Raising | 253,150 | 377,303 | 124,153 |
| Total Expenditures | 9,552,890 | 10,662,015 | 984,972 |
| Net Budget Surplus (Deficit) | (370,514) | (791,142) | |
| Beginning Fund Balance | 5,252,491 | 4,881,977 | |
| Ending Fund Balance | \$ 4,881,977 | \$ 4,090,835 | |