

College of Education
University of Texas-University Charter School
FY 25-26 Budget

	2024-2025 Budget	2025-2026 Budget	Variance with Original Budget
5700 Local Revenues	\$ 249,497	\$ 258,280	\$ 8,783
5800 State Program Revenues	\$ 9,983,015	\$ 12,005,617	\$ 2,022,602
Total Revenues	10,232,512	12,263,897	2,031,385
0011 Instruction	6,783,633	8,410,340	1,626,707
0012 Instructional Resources and Media Services	71,947	-	(71,947)
0013 Curriculum/Instructional Staff Development	38,952	126,805	87,853
0023 School Leadership	1,421,552	1,500,329	78,777
0031 Guidance, Counseling, Evaluation Services	218,688	346,790	128,102
0033 Health Services	65,296	89,500	24,204
0041 General Administration	1,279,094	1,297,209	18,115
0051 Plant Maintenance and Operations	147,320	221,123	73,803
0052 Safety and Security	89,849	182,786	92,937
0053 Data Processing	549,916	591,827	41,911
0061 Community Services	377,303	339,795	(37,508)
Total Expenditures	11,043,550	13,106,504	2,100,462
Net Budget Surplus (Deficit)	(811,038)	(842,607)	
Beginning Fund Balance	5,226,932	4,415,894	
Ending Fund Balance	\$ 4,415,894	\$ 3,573,287	

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

- 5800 - 584 ADA, 96% Attendance, 260 Sped FTEs, 16.7 Bilingual (80 student increase)
- 5800 - Included Teacher Incentive Allotment - \$150,000
- 5800 - Included Instructional Materials Allotment - \$35,000
- 5700 - Local Revenue - Facility reimbursement from Methodist Children's Home and Sun Behavioral Health

Expenses

- 2% Merit Pool
- Fringes increased from 27%-30.5%
- Olympia Hills will be closed. 2 teacher positions eliminated.
- New Campuses: Nexus Dallas, Nexus Shenandoah, BasePoint Academy Frisco, Sun Behavioral Health, Increase online program enrollment to 100 students