

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

	2025-2026 Budget	2025-2026 Budget Amendment	Variance with Original Budget
5700 Local Revenues	\$ 258,280	\$ 258,280	\$ -
5800 State Program Revenues	\$ 12,005,617	\$ 13,030,568	\$ 1,024,951
Total Revenues	12,263,897	13,288,848	1,024,951
0011 Instruction	8,410,340	9,039,046	628,706
0012 Instructional Resources and Media Services	-	-	-
0013 Curriculum/Instructional Staff Development	126,805	134,392	7,587
0023 School Leadership	1,500,329	1,500,329	-
0031 Guidance, Counseling, Evaluation Services	346,790	294,590	(52,200)
0032 Social Work	-	2,500	2,500
0033 Health Services	89,500	89,500	-
0041 General Administration	1,297,209	1,223,154	(74,055)
0051 Plant Maintenance and Operations	221,123	147,320	(73,803)
0052 Safety and Security	182,786	136,756	(46,030)
0053 Data Processing	591,827	591,827	-
0061 Community Services	339,795	204,400	(135,395)
Total Expenditures	13,106,504	13,363,814	392,705
Net Budget Surplus (Deficit)	(842,607)	(74,966)	
Beginning Fund Balance	5,226,932	4,384,325	
Ending Fund Balance	\$ 4,384,325	\$ 4,309,359	

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 - Added HB2 Changes

Expenses

- Reallocation of positions between UTUCS/UTES/UTHS
- Function 11: Included Teacher Retention Allotment
- Function 32: Social Work Intern Fringes