

The Houston Heights High School Budget For 2010

Modified July 2010

School Budget Categories

	Object Code	Unrestricted Net Assets	Temporarily Restricted Net Assets	Board Amended 7/22/10 Total	Board Approved 6/8/09 Total	Difference	
Audited Net Cash 2008				\$1,130,059	\$1,386,765	(256,706)	Changed to reflect cash moved to invest
Estimated Revenues:							
Local Sources				\$0	\$0	0	
State Sources	5812			\$1,845,000	\$1,845,000	0	Current Projected Amount
Federal Sources				\$0	\$0	0	
Other Sources				0	0	0	
Total Estimated Revenues		\$0	\$0	\$1,845,000	\$1,845,000	0	
Estimated Expenses:							
Payroll Costs	6100			\$1,300,500	\$1,185,000	115,500	
Professional and Contracted Services	6200			\$457,150	\$513,250	(56,100)	
Supplies and Materials	6300			\$94,180	\$68,680	25,500	
Other Operating Costs	6400			\$105,400	\$76,350	29,050	
Debt Expense	6500			\$0	\$0	0	
Total Estimated Expenses		\$0	\$0	\$1,957,230	\$1,843,280	113,950	
Gains	7950			\$0	\$0	0	
Losses	8950			\$0	\$0	0	
Change in Net Assets		\$0	\$0	(\$112,230)	\$1,720	(113,950)	
Net Assets at End of Year		\$0	\$0	\$1,017,829	\$1,388,485	(370,656)	
Instruction 11							
Payroll Costs	6100			\$918,500	\$750,000	168,500	Salary increases and New Positions
Professional and Contracted Services	6200			\$22,500	\$32,500	(10,000)	Lower SPED consultant cost
Supplies and Materials	6300			\$66,500	\$26,000	40,500	Replaced/refurbished instructional equipr
Other Operating Costs	6400			\$12,900	\$20,000	(7,100)	Lower training expense
Debt Expense	6500			\$0	\$0	0	

The Houston Heights High School Budget For 2010

Modified July 2010

School Budget Categories

	Object Code	Unrestricted Net Assets	Temporarily Restricted Net Assets	Board Amended 7/22/10 Total	Board Approved 6/8/09 Total	Difference	
Total Instruction		\$0	\$0	\$1,020,400	\$828,500	191,900	23.16%
Instructional Resources and Media Services	12						
Payroll Costs	6100			\$0	\$0	0	
Professional and Contracted Services	6200			\$0	\$0	0	
Supplies and Materials	6300			\$0	\$2,600	(2,600)	No Supplies & Materials
Other Operating Costs	6400			\$0	\$0	0	
Debt Expense	6500			\$0	\$0	0	
Total Instructional Resources and Media Services		\$0	\$0	\$0	\$2,600	(2,600)	-100.00%
Curriculum Development and Instructional Staff Development	13						
Payroll Costs	6100			\$0	\$0	0	
Professional and Contracted Services	6200			\$18,500	\$5,000	13,500	Increased training and curriculum expenses
Supplies and Materials	6300			\$750	\$0	750	Supplies for trainings
Other Operating Costs	6400			\$1,800	\$5,000	(3,200)	Lower training expense
Debt Expense	6500			\$0	\$0	0	
Total Curriculum and Instructional Staff Development		\$0	\$0	\$21,050	\$10,000	11,050	110.50%
Instructional Leadership:	21						
Payroll Costs	6100			\$105,000	\$140,000	(35,000)	Salary replaced by ARRA grant
Professional and Contracted Services	6200			\$0	\$0	0	
Supplies and Materials	6300			\$0	\$10,400	(10,400)	No Supplies & Materials
Other Operating Costs	6400			\$0	\$2,600	(2,600)	No Other Operating Expenses
Debt Interest	6500			\$0	\$0	0	

The Houston Heights High School Budget For 2010

Modified July 2010

School Budget Categories

	Object Code	Unrestricted Net Assets	Temporarily Restricted Net Assets	Board Amended 7/22/10 Total	Board Approved 6/8/09 Total	Difference	
Total Instructional Leadership		\$0	\$0	\$105,000	\$153,000	(48,000)	-31.37%
School Leadership:	23						
Payroll Costs	6100			\$57,000	\$57,000	0	
Professional and Contracted Services	6200			\$0	\$0	0	
Supplies and Materials	6300			\$1,300	\$1,300	0	
Other Operating Costs	6400			\$2,000	\$6,500	(4,500)	Lower professional development expense
Debt Interest	6500			\$0	\$0	0	
Total School Leadership		\$0	\$0	\$60,300	\$64,800	(4,500)	-6.94%
Guidance, Counseling and Evaluation Services	31						
Payroll Costs	6100			\$27,000	\$30,000	(3,000)	Lower salary than original budget
Professional and Contracted Services	6200			\$0	\$0	0	
Supplies and Materials	6300			\$0	\$3,250	(3,250)	No Supplies & Materials
Other Operating Costs	6400			\$0	\$4,550	(4,550)	No Other Operating Expenses
Debt Interest	6500			\$0	\$0	0	
Total Guidance, Counseling and Evaluation Services		\$0	\$0	\$27,000	\$37,800	(10,800)	-28.57%
Social Work Services:	32						
Payroll Costs	6100			\$0	\$0	0	
Professional and Contracted Services	6200			\$0	\$0	0	
Supplies and Materials	6300			\$0	\$0	0	
Other Operating Costs	6400			\$0	\$0	0	
Debt Expense	6500			\$0	\$0	0	

The Houston Heights High School Budget For 2010

Modified July 2010

School Budget Categories

	Object Code	Unrestricted Net Assets	Temporarily Restricted Net Assets	Board Amended 7/22/10 Total	Board Approved 6/8/09 Total	Difference	
Total Social Work Services		\$0	\$0	\$0	\$0	0	
Health Services:	33						
Payroll Costs	6100			\$0	\$0	0	
Professional and Contracted Services	6200			\$1,000	\$2,600	(1,600)	Lower Professional Services Expense
Supplies and Materials	6300			\$0	\$500	(500)	No Supplies & Materials
Other Operating Costs	6400			\$0	\$0	0	
Debt Expense	6500			\$0	\$0	0	
Total Health Services		\$0	\$0	\$1,000	\$3,100	(2,100)	-67.74%
Student Transportation	34						
Payroll Costs	6100			\$0	\$0	0	
Professional and Contracted Services	6200			\$0	\$0	0	
Supplies and Materials	6300			\$0	\$0	0	
Other Operating Costs	6400			\$0	\$0	0	
Debt Expense	6500			\$0	\$0	0	
Total Student Transportation		\$0	\$0	\$0	\$0	0	
Food Services:	35						
Payroll Costs	6100			\$22,000	\$30,000	(8,000)	Lower Salary after Roland resigned
Professional and Contracted Services	6200			\$0	\$500	(500)	No Professional Services
Supplies and Materials	6300			\$500	\$5,000	(4,500)	Lower supply cost
Other Operating Costs	6400			\$0	\$500	(500)	No training needed
Debt Expense	6500			\$0	\$0	0	
Total Food Services		\$0	\$0	\$22,500	\$36,000	(13,500)	-37.50%
Cocurricular/Extracurricular Activities:	36						

The Houston Heights High School Budget For 2010

Modified July 2010

School Budget Categories

	Object Code	Unrestricted Net Assets	Temporarily Restricted Net Assets	Board Amended 7/22/10 Total	Board Approved 6/8/09 Total	Difference	
Payroll Costs	6100			\$14,000	\$7,000	7,000	Added Stipends
Professional and Contracted Services	6200			\$650	\$650	0	
Supplies and Materials	6300			\$4,330	\$5,330	(1,000)	Decreased Athletic Equip Cost
Other Operating Costs	6400			\$13,000	\$7,000	6,000	Increased Travel Exp for Soccer & Bball
Debt Expense	6500			\$0	\$0	0	
Total Cocurricular/Extracurricular Activities:		\$0	\$0	\$31,980	\$19,980	12,000	60.06%
General Administration:	41						
Payroll Costs	6100			\$157,000	\$171,000	(14,000)	Salary/Fees lower than expected
Professional and Contracted Services	6200			\$22,500	\$22,000	500	Increase in Fees
Supplies and Materials	6300			\$5,200	\$5,200	0	
Other Operating Costs	6400			\$35,700	\$5,200	30,500	Incr for Insurance & Ads
Debt Expense	6500			\$0	\$0	0	
Total General Administration		\$0	\$0	\$220,400	\$203,400	17,000	8.36%
Plant Maintenance and Operations:	51						
Payroll Costs	6100			\$0	\$0	0	
Professional and Contracted Services	6200			\$392,000	\$450,000	(58,000)	Decrease for Lower Taxes & Utils
Supplies and Materials	6300			\$15,600	\$9,100	6,500	Incr for Non-Cap Bldg Maint
Other Operating Costs	6400			\$40,000	\$25,000	15,000	Incr for Cap Bldg Maint
Debt Expense	6500			\$0	\$0	0	
Total Plant Maintenance and Operations		\$0	\$0	\$447,600	\$484,100	(36,500)	-7.54%
Security and Monitoring Services:	52						
Payroll Costs	6100			\$0	\$0	0	

The Houston Heights High School Budget For 2010

Modified July 2010

School Budget Categories

	Object Code	Unrestricted Net Assets	Temporarily Restricted Net Assets	Board Amended 7/22/10 Total	Board Approved 6/8/09 Total	Difference
Professional and Contracted Services	6200			\$0	\$0	0
Supplies and Materials	6300			\$0	\$0	0
Other Operating Costs	6400			\$0	\$0	0
Debt Expense	6500			\$0	\$0	0
Total Security and Monitoring Services:		\$0	\$0	\$0	\$0	0
Data Processing Services:	53					
Payroll Costs	6100			\$0	\$0	0
Professional and Contracted Services	6200			\$0	\$0	0
Supplies and Materials	6300			\$0	\$0	0
Other Operating Costs	6400			\$0	\$0	0
Debt Expense	6500			\$0	\$0	0
Total Data Processing Services		\$0	\$0	\$0	\$0	0
Community Services:	61					
Payroll Costs	6100			\$0	\$0	0
Professional and Contracted Services	6200			\$0	\$0	0
Supplies and Materials	6300			\$0	\$0	0
Other Operating Costs	6400			\$0	\$0	0
Debt Expense	6500			\$0	\$0	0
Total Community Services		\$0	\$0	\$0	\$0	0
Fund Raising:	81					
Payroll Costs	6100			\$0	\$0	0
Professional and Contracted Services	6200			\$0	\$0	0

The Houston Heights High School Budget For 2010

Modified July 2010

School Budget Categories

	Object Code	Unrestricted Net Assets	Temporarily Restricted Net Assets	Board Amended 7/22/10 Total	Board Approved 6/8/09 Total	Difference
Supplies and Materials	6300			\$0	\$0	0
Other Operating Costs	6400			\$0	\$0	0
Debt Expense	6500			\$0	\$0	0
Total Fund Raising		\$0	\$0	\$0	\$0	0