

Foundation for Recovering Youth
Houston Heights High School Budget for 2011
September 2010 through August 2011

	<u>Modified</u>	<u>Original</u>	
	<u>Sep '10 - Aug 11</u>	<u>Sep '10 - Aug 11</u>	<u>DIFFERENCE</u>
Income			
21100592900001&00 (Title 1A Basic Programs)	94,734.00	94,734.00	0.00
24000592100001&00 (School Breakfast Program)	2,900.00	2,900.00	0.00
24000592200001&00 (School Lunch Program)	34,000.00	34,000.00	0.00
25500592900001&00 (Title 2A Training & Recruiting)	11,565.00	11,401.00	164.00
26600592900001&00 (Title 14 SFSF / ARRA)	38,950.00	38,950.00	0.00
41100582900001&00 (FSP - Technology Allotment)	5,528.00	0.00	5,528.00
42000581200001&00 (FSP - Foundation Funding)	1,795,854.00	1,866,608.00	-70,754.00
Total Income	<u>1,983,531.00</u>	<u>2,048,593.00</u>	<u>-65,062.00</u>
Gross Profit	1,983,531.00	2,048,593.00	-65,062.00
Expense			
@11 (Instruction)			
Total 6100 (Payroll Costs)	1,020,249.00	995,085.00	25,164.00
Total 6200 (Professional Services)	12,500.00	22,500.00	-10,000.00
Total 6300 (Supplies & Materials)	28,000.00	66,500.00	-38,500.00
Total 6400 (Other Operating Expenses)	<u>13,500.00</u>	<u>12,900.00</u>	<u>600.00</u>
Total @11 (Instruction)	1,074,249.00	1,096,985.00	-22,736.00
@13 (Curriculum & Development)			
Total 6200 (Professional Services)	12,300.00	18,000.00	-5,700.00
Total 6300 (Supplies & Materials)	300.00	700.00	-400.00
Total 6400 (Other Operating Expenses)	<u>1,000.00</u>	<u>2,000.00</u>	<u>-1,000.00</u>
Total @13 (Curriculum & Development)	13,600.00	20,700.00	-6,100.00
@21 (Instructional Leadership)			
Total 6100 (Payroll Costs)	68,000.00	95,000.00	-27,000.00
Total 6300 (Supplies & Materials)	0.00	500.00	-500.00
Total 6400 (Other Operating Expenses)	0.00	1,000.00	-1,000.00
Total @21 (Instructional Leadership)	<u>68,000.00</u>	<u>96,500.00</u>	<u>-28,500.00</u>
@23 (School Leadership)			
Total 6100 (Payroll Costs)	154,000.00	55,000.00	99,000.00
Total 6300 (Supplies & Materials)	0.00	1,000.00	-1,000.00
Total 6400 (Other Operating Expenses)	<u>500.00</u>	<u>5,000.00</u>	<u>-4,500.00</u>
Total @23 (School Leadership)	154,500.00	61,000.00	93,500.00
@31 (Guidance & Counseling)			
Total 6100 (Payroll Costs)	<u>34,000.00</u>	<u>28,000.00</u>	<u>6,000.00</u>
Total @31 (Guidance & Counseling)	34,000.00	28,000.00	6,000.00
@33 (Health Services)			
Total 6200 (Professional Services)	750.00	1,000.00	-250.00

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Total 6300 (Supplies & Materials)	200.00	200.00	0.00
Total @33 (Health Services)	<u>950.00</u>	<u>1,200.00</u>	<u>0.00</u>
@35 (Food Service)			
Total 6100 (Payroll Costs)	25,600.00	25,900.00	-300.00
Total 6300 (Supplies & Materials)	40,000.00	34,500.00	5,500.00
Total 6400 (Other Operating Expenses)	<u>200.00</u>	<u>200.00</u>	<u>0.00</u>
Total @35 (Food Service)	65,800.00	60,600.00	5,200.00
@36 (Co/Extracurricular)			
Total 6100 (Payroll Costs)	0.00	12,000.00	-12,000.00
Total 6300 (Supplies & Materials)	1,000.00	4,500.00	-3,500.00
Total 6400 (Other Operating Expenses)	<u>9,000.00</u>	<u>10,000.00</u>	<u>-1,000.00</u>
Total @36 (Co/Extracurricular)	10,000.00	26,500.00	-16,500.00
@41 (General Administration)			
Total 6100 (Payroll Costs)	95,479.00	160,000.00	-64,521.00
Total 6200 (Professional Services)	44,000.00	24,000.00	20,000.00
Total 6300 (Supplies & Materials)	5,500.00	5,500.00	0.00
Total 6400 (Other Operating Expenses)	<u>40,000.00</u>	<u>35,000.00</u>	<u>5,000.00</u>
Total @41 (General Administration)	184,979.00	224,500.00	-44,521.00
@51 (Operation & Plant Maint.)			
Total 6200 (Professional Services)	391,000.00	390,000.00	1,000.00
Total 6300 (Supplies & Materials)	19,000.00	10,000.00	9,000.00
Total 6400 (Other Operating Expenses)	<u>65,000.00</u>	<u>40,000.00</u>	<u>25,000.00</u>
Total @51 (Operation & Plant Maint.)	475,000.00	440,000.00	35,000.00
Total Expense	<u>2,081,078.00</u>	<u>2,055,985.00</u>	<u>25,093.00</u>
Net Income	<u><u>-97,547.00</u></u>	<u><u>-7,392.00</u></u>	<u><u>-90,155.00</u></u>