

Foundation for Recovering Youth Houston Heights High School Budget for 2014

September 2013 through August 2014

	FY 14 Modified May 23, 2014	FY 14 Approved July 31, 2013	
	<u>Sep '12 - Aug 13</u>	<u>Sep '11 - Aug 12</u>	Difference
Income			
Grants	94,354.00	90,000.00	4,354.00
HCSSEC	30,000.00		
EMAT	0.00	15,000.00	-15,000.00
Local Funds	10,000.00		
Foundation Funds	1,933,848.00	1,850,000.00	83,848.00
Total Income	<u>2,068,202.00</u>	<u>1,955,000.00</u>	113,202.00
Gross Profit	2,068,202.00	1,955,000.00	113,202.00
Expense			
@11 (Instruction)			
Total 6100 (Payroll Costs)	942,000.00	925,000.00	17,000.00
Total 6200 (Professional Services)	77,000.00	28,000.00	49,000.00
Total 6300 (Supplies & Materials)	57,000.00	40,500.00	16,500.00
Total 6400 (Other Operating Expenses)	3,000.00	6,000.00	-3,000.00
Total @11 (Instruction)	1,079,000.00	999,500.00	79,500.00
@13 (Curriculum & Development)			
Total 6200 (Professional Services)	5,000.00	3,500.00	1,500.00
Total 6300 (Supplies & Materials)	1,000.00	1,000.00	0.00
Total 6400 (Other Operating Expenses)	1,000.00	1,000.00	0.00
Total @13 (Curriculum & Development)	7,000.00	5,500.00	1,500.00
@21 (Instructional Leadership)			
Total 6100 (Payroll Costs)	75,000.00	62,560.00	12,440.00
Total 6300 (Supplies & Materials)	500.00	500.00	0.00
Total 6400 (Other Operating Expenses)	500.00	500.00	0.00
Total @21 (Instructional Leadership)	76,000.00	63,560.00	12,440.00
@23 (School Leadership)			
Total 6100 (Payroll Costs)	87,000.00	100,880.00	-13,880.00
Total 6300 (Supplies & Materials)	2,000.00	2,000.00	0.00
Total 6400 (Other Operating Expenses)	0.00	2,000.00	-2,000.00
Total @23 (School Leadership)	89,000.00	104,880.00	-15,880.00
@31 (Guidance & Counseling)			
Total 6100 (Payroll Costs)	54,000.00	64,000.00	-10,000.00
Total @31 (Guidance & Counseling)	54,000.00	64,000.00	-10,000.00
@33 (Health Services)			
Total 6200 (Professional Services)	750.00	750.00	0.00
Total 6300 (Supplies & Materials)	0.00	200.00	-200.00
Total @33 (Health Services)	750.00	950.00	-200.00

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@35 (Food Service)			
Total 6100 (Payroll Costs)	0.00	0.00	0.00
Total 6200 (Professional Services)	13,500.00	12,000.00	1,500.00
Total 6300 (Supplies & Materials)	0.00	0.00	0.00
Total 6400 (Other Operating Expenses)	0.00	0.00	0.00
Total @35 (Food Service)	13,500.00	12,000.00	1,500.00
@36 (Extracurricular)			
Total 6100 (Payroll Costs)	2,500.00	8,320.00	-5,820.00
Total 6200 (Professional Services)	4,000.00	0.00	4,000.00
Total 6300 (Supplies & Materials)	3,000.00	1,000.00	2,000.00
Total 6400 (Other Operating Expenses)	19,000.00	15,000.00	4,000.00
Total @36 (Extracurricular)	28,500.00	24,320.00	4,180.00
@41 (General Administration)			
6100 (General Payroll Costs)	54,250.00	47,094.00	7,156.00
6100 (Superintendent 0.4 FTE)	57,786.00	57,786.00	0.00
Total 6100 (Payroll Costs)	112,036.00	104,880.00	7,156.00
Total 6200 (Professional Services)	27,000.00	27,000.00	0.00
Total 6300 (Supplies & Materials)	5,000.00	5,000.00	0.00
Total 6400 (Other Operating Expenses)	17,000.00	25,000.00	-8,000.00
Total @41 (General Administration)	161,036.00	161,880.00	-844.00
@51 (Operation & Plant Maint.)			
Total 6200 (Professional Services)	433,000.00	417,000.00	16,000.00
Total 6300 (Supplies & Materials)	35,000.00	30,000.00	5,000.00
Total 6400 (Other Operating Expenses)	65,000.00	65,000.00	0.00
Total @51 (Operation & Plant Maint.)	533,000.00	512,000.00	21,000.00
@52 (Security & Monitoring)			
Total 6200 (Professional Services)	0.00	0.00	0.00
Total 6300 (Supplies & Materials)	0.00	0.00	0.00
Total 6400 (Other Operating Expenses)	0.00	0.00	0.00
Total @52 (Security & Monitoring)	0.00	0.00	0.00
Total Expense	2,041,786.00	1,948,590.00	93,196.00
Net Income	26,416.00	6,410.00	20,006.00