

**Foundation for Recovering Youth**  
**Houston Heights High School Modified Budget for 2015**  
September 2014 through August 2015

|   | FY 15 Modified<br>May 13, 2015 | FY 15 Approved<br>May 23, 2014 |                   |
|---|--------------------------------|--------------------------------|-------------------|
|   | <u>Sep 14 - Aug 15</u>         | <u>Sep 14 - Aug 15</u>         | Difference        |
| <b>Income</b>                                   |                                |                                |                   |
| Grants  | 92,883.00                      | 94,354.00                      | -1,471.00         |
| HCSSEC  | 20,000.00                      | 26,000.00                      | -6,000.00         |
| EMAT  | 22,896.00                      | 30,000.00                      | -7,104.00         |
| TEA SB 1458 TRS Offset                          | 0.00                           | 13,823.00                      | -13,823.00        |
| Foundation Funds                                | 1,858,259.00                   | 1,906,428.00                   | -48,169.00        |
| <b>Total Income</b>                             | <u>1,994,038.00</u>            | <u>2,070,605.00</u>            | -76,567.00        |
| <b>Gross Profit</b>                             | <b>1,994,038.00</b>            | <b>2,070,605.00</b>            | <b>-76,567.00</b> |
| <b>Expense</b>                                  |                                |                                |                   |
| <b>@11 (Instruction)</b>                        |                                |                                |                   |
| Total 6100 (Payroll Costs)                      | 998,000.00                     | 999,013.00                     | -1,013.00         |
| Total 6200 (Professional Services)              | 52,000.00                      | 60,000.00                      | -8,000.00         |
| Total 6300 (Supplies & Materials)               | 58,500.00                      | 40,500.00                      | 18,000.00         |
| Total 6400 (Other Operating Expenses)           | 5,750.00                       | 6,000.00                       | -250.00           |
| <b>Total @11 (Instruction)</b>                  | <u>1,114,250.00</u>            | <u>1,105,513.00</u>            | <b>8,737.00</b>   |
| <b>@13 (Curriculum &amp; Development)</b>       |                                |                                |                   |
| Total 6200 (Professional Services)              | 8,000.00                       | 4,000.00                       | 4,000.00          |
| Total 6300 (Supplies & Materials)               | 500.00                         | 1,000.00                       | -500.00           |
| Total 6400 (Other Operating Expenses)           | 400.00                         | 1,000.00                       | -600.00           |
| <b>Total @13 (Curriculum &amp; Development)</b> | <u>8,900.00</u>                | <u>6,000.00</u>                | <b>2,900.00</b>   |
| <b>@21 (Instructional Leadership)</b>           |                                |                                |                   |
| Total 6100 (Payroll Costs)                      | 76,000.00                      | 86,482.00                      | -10,482.00        |
| Total 6300 (Supplies & Materials)               | 500.00                         | 500.00                         | 0.00              |
| Total 6400 (Other Operating Expenses)           | 1,000.00                       | 500.00                         | 500.00            |
| <b>Total @21 (Instructional Leadership)</b>     | <u>77,500.00</u>               | <u>87,482.00</u>               | <b>-9,982.00</b>  |
| <b>@23 (School Leadership)</b>                  |                                |                                |                   |
| Total 6100 (Payroll Costs)                      | 90,000.00                      | 103,737.00                     | -13,737.00        |
| Total 6300 (Supplies & Materials)               | 2,000.00                       | 2,000.00                       | 0.00              |
| Total 6400 (Other Operating Expenses)           | 500.00                         | 2,000.00                       | -1,500.00         |
| <b>Total @23 (School Leadership)</b>            | <u>92,500.00</u>               | <u>107,737.00</u>              | <b>-15,237.00</b> |
| <b>@31 (Guidance &amp; Counseling)</b>          |                                |                                |                   |
| Total 6100 (Payroll Costs)                      | 52,000.00                      | 45,459.00                      | 6,541.00          |
| <b>Total @31 (Guidance &amp; Counseling)</b>    | <u>52,000.00</u>               | <u>45,459.00</u>               | <b>6,541.00</b>   |
| <b>@33 (Health Services)</b>                    |                                |                                |                   |
| Total 6200 (Professional Services)              | 500.00                         | 750.00                         | -250.00           |
| Total 6300 (Supplies & Materials)               | 0.00                           | 200.00                         | -200.00           |
| <b>Total @33 (Health Services)</b>              | <u>500.00</u>                  | <u>950.00</u>                  | <b>-450.00</b>    |

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| <b>@35 (Food Service)</b>                       |                                |                                |                   |
| Total 6100 (Payroll Costs)                      | 0.00                           | 0.00                           | 0.00              |
| Total 6200 (Professional Services)              | 16,500.00                      | 14,000.00                      | 2,500.00          |
| Total 6300 (Supplies & Materials)               | 0.00                           | 0.00                           | 0.00              |
| Total 6400 (Other Operating Expenses)           | 0.00                           | 0.00                           | 0.00              |
| <b>Total @35 (Food Service)</b>                 | <b>16,500.00</b>               | <b>14,000.00</b>               | <b>2,500.00</b>   |
| <b>@36 (Extracurricular)</b>                    |                                |                                |                   |
| Total 6100 (Payroll Costs)                      | 3,000.00                       | 4,000.00                       | -1,000.00         |
| Total 6200 (Professional Services)              | 7,600.00                       | 4,000.00                       | 3,600.00          |
| Total 6300 (Supplies & Materials)               | 6,000.00                       | 3,000.00                       | 3,000.00          |
| Total 6400 (Other Operating Expenses)           | 9,500.00                       | 19,000.00                      | -9,500.00         |
| <b>Total @36 (Extracurricular)</b>              | <b>26,100.00</b>               | <b>30,000.00</b>               | <b>-3,900.00</b>  |
| <b>@41 (General Administration)</b>             |                                |                                |                   |
| 6100 (General Payroll Costs)                    | 52,000.96                      | 65,000.00                      | -12,999.04        |
| 6100 (Superintendent 0.4 FTE)                   | 63,565.04                      | 63,565.04                      | 0.00              |
| <b>Total 6100 (Payroll Costs)</b>               | <b>115,566.00</b>              | <b>128,565.04</b>              | <b>-12,999.04</b> |
| Total 6200 (Professional Services)              | 29,000.00                      | 27,000.00                      | 2,000.00          |
| Total 6300 (Supplies & Materials)               | 3,500.00                       | 5,000.00                       | -1,500.00         |
| Total 6400 (Other Operating Expenses)           | 24,000.00                      | 23,000.00                      | 1,000.00          |
| <b>Total @41 (General Administration)</b>       | <b>172,066.00</b>              | <b>183,565.04</b>              | <b>-11,499.04</b> |
| <b>@51 (Operation &amp; Plant Maint.)</b>       |                                |                                |                   |
| Total 6200 (Professional Services)              | 435,500.00                     | 440,000.00                     | -4,500.00         |
| Total 6300 (Supplies & Materials)               | 15,000.00                      | 20,000.00                      | -5,000.00         |
| Total 6400 (Other Operating Expenses)           | 70,000.00                      | 65,000.00                      | 5,000.00          |
| <b>Total @51 (Operation &amp; Plant Maint.)</b> | <b>520,500.00</b>              | <b>525,000.00</b>              | <b>-4,500.00</b>  |
| <b>Total Expense</b>                            | <b>2,080,816.00</b>            | <b>2,105,706.04</b>            | <b>-24,890.04</b> |
| <b>Net Income</b>                               | <b>-86,778.00</b>              | <b>-35,101.04</b>              | <b>-51,676.96</b> |