

# Foundation for Recovering Youth Houston Heights High School Budget for 2016

September 2015 through August 2016

	FY 16 Modified May 11, 2016	FY 16 Approved May 13, 2015	
	<u>Sep 15 - Aug 16</u>	<u>Sep 15 - Aug 16</u>	Difference
<b>Income</b>			
Grants	92,910.00	92,883.00	27.00
HCSSEC	36,000.00	25,000.00	11,000.00
EMAT	0.00	22,896.00	-22,896.00
E-Rate Grant	26,775.00	0.00	26,775.00
TEA SB 1458 TRS Offset	0.00	0.00	0.00
Other Income	3,120.00	7,000.00	-3,880.00
Foundation Funds	2,055,000.00	1,865,000.00	190,000.00
<b>Total Income</b>	<u>2,213,805.00</u>	<u>2,012,779.00</u>	201,026.00
<b>Gross Profit</b>	<b>2,213,805.00</b>	<b>2,012,779.00</b>	<b>201,026.00</b>
<b>Expense</b>			
<b>@11 (Instruction)</b>			
Total 6100 (Payroll Costs)	975,000.00	1,002,802.00	-27,802.00
Total 6200 (Professional Services)	67,500.00	40,000.00	27,500.00
Total 6300 (Supplies & Materials)	65,000.00	26,500.00	38,500.00
Total 6400 (Other Operating Expenses)	42,000.00	5,000.00	37,000.00
<b>Total @11 (Instruction)</b>	<u>1,149,500.00</u>	<u>1,074,302.00</u>	75,198.00
<b>@13 (Curriculum &amp; Development)</b>			
Total 6200 (Professional Services)	0.00	4,000.00	-4,000.00
Total 6300 (Supplies & Materials)	500.00	500.00	0.00
Total 6400 (Other Operating Expenses)	400.00	400.00	0.00
<b>Total @13 (Curriculum &amp; Development)</b>	<u>900.00</u>	<u>4,900.00</u>	-4,000.00
<b>@21 (Instructional Leadership)</b>			
Total 6100 (Payroll Costs)	96,500.00	77,000.00	19,500.00
Total 6300 (Supplies & Materials)	500.00	500.00	0.00
Total 6400 (Other Operating Expenses)	1,000.00	1,000.00	0.00
<b>Total @21 (Instructional Leadership)</b>	<u>98,000.00</u>	<u>78,500.00</u>	19,500.00
<b>@23 (School Leadership)</b>			
Total 6100 (Payroll Costs)	95,000.00	93,000.00	2,000.00
Total 6300 (Supplies & Materials)	2,000.00	2,000.00	0.00
Total 6400 (Other Operating Expenses)	500.00	500.00	0.00
<b>Total @23 (School Leadership)</b>	<u>97,500.00</u>	<u>95,500.00</u>	2,000.00
<b>@31 (Guidance &amp; Counseling)</b>			
Total 6100 (Payroll Costs)	48,500.00	43,000.00	5,500.00
<b>Total @31 (Guidance &amp; Counseling)</b>	<u>48,500.00</u>	<u>43,000.00</u>	5,500.00
<b>@33 (Health Services)</b>			
Total 6200 (Professional Services)	600.00	500.00	100.00
Total 6300 (Supplies & Materials)	0.00	0.00	0.00
<b>Total @33 (Health Services)</b>	<u>600.00</u>	<u>500.00</u>	100.00

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	<u>Sep 15 - Aug 16</u>	<u>Sep 15 - Aug 16</u>	
<b>@35 (Food Service)</b>			
Total 6100 (Payroll Costs)	0.00	0.00	0.00
Total 6200 (Professional Services)	16,500.00	16,500.00	0.00
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>16,500.00</b>	<b>0.00</b>
<b>@36 (Extracurricular)</b>			
Total 6100 (Payroll Costs)	6,000.00	6,000.00	0.00
Total 6200 (Professional Services)	10,000.00	7,800.00	2,200.00
Total 6300 (Supplies & Materials)	5,350.00	5,350.00	0.00
Total 6400 (Other Operating Expenses)	19,000.00	10,000.00	9,000.00
<b>Total @36 (Extracurricular)</b>	<b>40,350.00</b>	<b>29,150.00</b>	<b>11,200.00</b>
<b>@41 (General Administration)</b>			
6100 (General Payroll Costs)	55,000.00	74,999.96	-19,999.96
6100 (Superintendent 0.4 FTE)	63,565.04	63,565.04	0.00
Total 6100 (Payroll Costs)	<b>118,565.04</b>	<b>138,565.00</b>	-19,999.96
Total 6200 (Professional Services)	28,000.00	26,000.00	2,000.00
Total 6300 (Supplies & Materials)	5,000.00	3,000.00	2,000.00
Total 6400 (Other Operating Expenses)	26,000.00	24,000.00	2,000.00
<b>Total @41 (General Administration)</b>	<b>177,565.04</b>	<b>191,565.00</b>	<b>-13,999.96</b>
<b>@51 (Operation &amp; Plant Maint.)</b>			
Total 6200 (Professional Services)	459,000.00	436,120.00	22,880.00
Total 6300 (Supplies & Materials)	20,000.00	15,000.00	5,000.00
Total 6400 (Other Operating Expenses)	63,500.00	77,500.00	-14,000.00
<b>Total @51 (Operation &amp; Plant Maint.)</b>	<b>542,500.00</b>	<b>528,620.00</b>	<b>13,880.00</b>
<b>Total Expense</b>	<b>2,171,915.04</b>	<b>2,062,537.00</b>	<b>109,378.04</b>
<b>Net Income</b>	<b>41,889.96</b>	<b>(49,758.00)</b>	<b>91,647.96</b>