

Foundation for Recovering Youth
Houston Heights High School Budget for 2017
September 2016 through August 2017

	FY 17 Approved May 11, 2016	FY 16 Modified May 11, 2016	
	Sep 15 - Aug 16	Sep 15 - Aug 16	Difference
Income			
Grants	92,000.00	92,910.00	-910.00
HCSSEC	35,000.00	36,000.00	-1,000.00
EMAT	50,000.00	0.00	50,000.00
E-Rate Grant	0.00	26,775.00	-26,775.00
TEA SB 1458 TRS Offset	0.00	0.00	0.00
Other Income	1,400.00	3,120.00	-1,720.00
Foundation Funds	2,030,000.00	2,055,000.00	-25,000.00
Total Income	2,208,400.00	2,213,805.00	-5,405.00
Gross Profit	2,208,400.00	2,213,805.00	-5,405.00
Expense			
@11 (Instruction)			
Total 6100 (Payroll Costs)	1,052,942.00	975,000.00	77,942.00
Total 6200 (Professional Services)	40,000.00	67,500.00	-27,500.00
Total 6300 (Supplies & Materials)	61,500.00	65,000.00	-3,500.00
Total 6400 (Other Operating Expenses)	5,000.00	42,000.00	-37,000.00
Total @11 (Instruction)	1,159,442.00	1,149,500.00	9,942.00
@13 (Curriculum & Development)			
Total 6200 (Professional Services)	2,000.00	0.00	2,000.00
Total 6300 (Supplies & Materials)	500.00	500.00	0.00
Total 6400 (Other Operating Expenses)	400.00	400.00	0.00
Total @13 (Curriculum & Development)	2,900.00	900.00	2,000.00
@21 (Instructional Leadership)			
Total 6100 (Payroll Costs)	80,850.00	96,500.00	-15,650.00
Total 6300 (Supplies & Materials)	1,500.00	500.00	1,000.00
Total 6400 (Other Operating Expenses)	1,000.00	1,000.00	0.00
Total @21 (Instructional Leadership)	83,350.00	98,000.00	-14,650.00
@23 (School Leadership)			
Total 6100 (Payroll Costs)	97,650.00	95,000.00	2,650.00
Total 6300 (Supplies & Materials)	2,500.00	2,000.00	500.00
Total 6400 (Other Operating Expenses)	500.00	500.00	0.00
Total @23 (School Leadership)	100,650.00	97,500.00	3,150.00
@31 (Guidance & Counseling)			
Total 6100 (Payroll Costs)	65,000.00	48,500.00	16,500.00
Total @31 (Guidance & Counseling)	65,000.00	48,500.00	16,500.00
@33 (Health Services)			
Total 6200 (Professional Services)	500.00	600.00	-100.00
Total 6300 (Supplies & Materials)	100.00	0.00	100.00
Total @33 (Health Services)	600.00	600.00	0.00

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@35 (Food Service)			
Total 6100 (Payroll Costs)	0.00	0.00	0.00
Total 6200 (Professional Services)	17,000.00	16,500.00	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)	17,000.00	16,500.00	500.00
@36 (Extracurricular)			
Total 6100 (Payroll Costs)	8,000.00	6,000.00	2,000.00
Total 6200 (Professional Services)	7,800.00	10,000.00	-2,200.00
Total 6300 (Supplies & Materials)	5,350.00	5,350.00	0.00
Total 6400 (Other Operating Expenses)	17,000.00	19,000.00	-2,000.00
Total @36 (Extracurricular)	38,150.00	40,350.00	-2,200.00
@41 (General Administration)			
6100 (General Payroll Costs)	65,000.00	55,000.00	10,000.00
6100 (Superintendent 0.4 FTE)	26,301.45	63,565.04	-37,263.59
Total 6100 (Payroll Costs)	91,301.45	118,565.04	-27,263.59
Total 6200 (Professional Services)	26,000.00	28,000.00	-2,000.00
Total 6300 (Supplies & Materials)	3,000.00	5,000.00	-2,000.00
Total 6400 (Other Operating Expenses)	24,000.00	26,000.00	-2,000.00
Total @41 (General Administration)	144,301.45	177,565.04	-33,263.59
@51 (Operation & Plant Maint.)			
Total 6200 (Professional Services)	468,000.00	459,000.00	9,000.00
Total 6300 (Supplies & Materials)	20,000.00	20,000.00	0.00
Total 6400 (Other Operating Expenses)	65,000.00	63,500.00	1,500.00
Total @51 (Operation & Plant Maint.)	553,000.00	542,500.00	10,500.00
Total Expense	2,164,393.45	2,171,915.04	-7,521.59
Net Income	44,006.55	41,889.96	