

Foundation for Recovering Youth
Houston Heights High School Budget for 2018
September 2017 through August 2018

	FY18 Adopted June 16, 2017	FY 17 Modified June 16, 2017	
	Sep 17 - Aug 18	Sep 16 - Aug 17	Difference
Income			
Grants	92,000.00	85,806.00	6,194.00
HCSSEC	35,000.00	40,000.00	-5,000.00
EMAT	25,000.00	50,525.00	-25,525.00
Other Income	1,400.00	1,400.00	0.00
Foundation Funds	2,030,000.00	2,120,155.00	-90,155.00
Total Income	2,183,400.00	2,297,886.00	-114,486.00
Gross Profit	2,183,400.00	2,297,886.00	-114,486.00
Expense			
@11 (Instruction)			
Total 6100 (Payroll Costs)	1,000,000.00	995,000.00	5,000.00
Total 6200 (Professional Services)	69,500.00	99,500.00	-30,000.00
Total 6300 (Supplies & Materials)	65,500.00	90,000.00	-24,500.00
Total 6400 (Other Operating Expenses)	5,000.00	5,000.00	0.00
Total @11 (Instruction)	1,140,000.00	1,189,500.00	-49,500.00
@13 (Curriculum & Development)			
Total 6200 (Professional Services)	1,500.00	0.00	1,500.00
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)	2,400.00	900.00	1,500.00
@21 (Instructional Leadership)			
Total 6100 (Payroll Costs)	75,000.00	72,000.00	3,000.00
Total 6300 (Supplies & Materials)	1,500.00	1,500.00	0.00
Total 6400 (Other Operating Expenses)	1,000.00	1,000.00	0.00
Total @21 (Instructional Leadership)	77,500.00	74,500.00	3,000.00
@23 (School Leadership)			
Total 6100 (Payroll Costs)	60,000.00	78,000.00	-18,000.00
Total 6300 (Supplies & Materials)	2,500.00	2,500.00	0.00
Total 6400 (Other Operating Expenses)	500.00	500.00	0.00
Total @23 (School Leadership)	63,000.00	81,000.00	-18,000.00
@31 (Guidance & Counseling)			
Total 6100 (Payroll Costs)	65,000.00	100,000.00	-35,000.00
Total @31 (Guidance & Counseling)	65,000.00	100,000.00	-35,000.00
@33 (Health Services)			
Total 6200 (Professional Services)	750.00	900.00	-150.00
Total 6300 (Supplies & Materials)	0.00	0.00	0.00
Total @33 (Health Services)	750.00	900.00	-150.00

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@35 (Food Service)			
Total 6100 (Payroll Costs)	0.00	0.00	0.00
Total 6200 (Professional Services)	16,000.00	15,000.00	1,000.00
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)	16,000.00	15,000.00	1,000.00
@36 (Extracurricular)			
Total 6100 (Payroll Costs)	10,000.00	10,000.00	0.00
Total 6200 (Professional Services)	7,800.00	7,800.00	0.00
Total 6300 (Supplies & Materials)	2,700.00	2,700.00	0.00
Total 6400 (Other Operating Expenses)	20,000.00	20,000.00	0.00
Total @36 (Extracurricular)	40,500.00	40,500.00	0.00
@41 (General Administration)			
6100 (General Payroll Costs)	65,000.00	75,000.55	-10,000.55
6100 (Superintendent 0.3 FTE)	25,000.00	26,301.45	-1,301.45
Total 6100 (Payroll Costs)	90,000.00	101,302.00	-11,302.00
Total 6200 (Professional Services)	31,000.00	35,500.00	-4,500.00
Total 6300 (Supplies & Materials)	7,500.00	8,000.00	-500.00
Total 6400 (Other Operating Expenses)	24,000.00	24,000.00	0.00
Total @41 (General Administration)	152,500.00	168,802.00	-16,302.00
@51 (Operation & Plant Maint.)			
Total 6200 (Professional Services)	480,000.00	504,000.00	-24,000.00
Total 6300 (Supplies & Materials)	25,000.00	36,000.00	-11,000.00
Total 6400 (Other Operating Expenses)	65,000.00	60,000.00	5,000.00
Total @51 (Operation & Plant Maint.)	570,000.00	600,000.00	-30,000.00
Total Expense	2,127,650.00	2,271,102.00	-143,452.00
Net Income	55,750.00	26,784.00	