

Foundation for Recovering Youth Houston Heights High School Budget for 2019

September 2018 through August 2019

FY19 Modified FY19 Adopted

Aug 15, 2019 June 15, 2018

	<u>Sep 18 - Aug 19</u>	<u>Sep 17 - Aug 18</u>	Difference
Income			
Grants	240,553.00	105,575.00	134,978.00
HCSSEC	38,317.00	40,000.00	-1,683.00
EMAT	16,028.00	16,000.00	28.00
E-Rate Grant	0.00	0.00	0.00
TEA SB 1458 TRS Offset	0.00	0.00	0.00
Other Income	13,000.00	10,000.00	3,000.00
Foundation Funds	2,141,420.00	2,110,000.00	31,420.00
Total Income	2,449,318.00	2,281,575.00	167,743.00
Gross Profit	2,449,318.00	2,281,575.00	167,743.00
Expense			
@11 (Instruction)			
Total 6100 (Payroll Costs)	1,069,000.00	991,000.00	78,000.00
Total 6200 (Professional Services)	178,000.00	90,000.00	88,000.00
Total 6300 (Supplies & Materials)	65,300.00	60,500.00	4,800.00
Total 6400 (Other Operating Expenses)	8,000.00	4,500.00	3,500.00
Total @11 (Instruction)	1,320,300.00	1,146,000.00	174,300.00
@13 (Curriculum & Development)			
Total 6200 (Professional Services)	4,200.00	1,500.00	2,700.00
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)	5,100.00	2,400.00	2,700.00
@21 (Instructional Leadership)			
Total 6100 (Payroll Costs)	73,000.00	81,000.00	-8,000.00
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

Foundation for Recovering Youth Houston Heights High School Budget for 2019

September 2018 through August 2019

FY19 Modified FY19 Adopted

Aug 15, 2019 June 15, 2018

	<u>Sep 18 - Aug 19</u>	<u>Sep 17 - Aug 18</u>	Difference
Total @21 (Instructional Leadership)	75,500.00	83,500.00	-8,000.00
@23 (School Leadership)			
Total 6100 (Payroll Costs)	50,000.00	55,200.00	-5,200.00
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)	53,000.00	58,200.00	-5,200.00
@31 (Guidance & Counseling)			
Total 6100 (Payroll Costs)	65,000.00	88,400.00	-23,400.00
Total @31 (Guidance & Counseling)	65,000.00	88,400.00	-23,400.00
@33 (Health Services)			
Total 6200 (Professional Services)	300.00	500.00	-200.00
Total 6300 (Supplies & Materials)	0.00	0.00	0.00
Total @33 (Health Services)	300.00	500.00	-200.00
@35 (Food Service)			
Total 6100 (Payroll Costs)	0.00	0.00	0.00
Total 6200 (Professional Services)	18,000.00	18,500.00	-500.00
Total 6300 (Supplies & Materials)	1,000.00	0.00	1,000.00
Total 6400 (Other Operating Expenses)	0.00	0.00	0.00
Total @35 (Food Service)	19,000.00	18,500.00	500.00
@36 (Extracurricular)			
Total 6100 (Payroll Costs)	13,000.00	12,000.00	1,000.00
Total 6200 (Professional Services)	10,500.00	7,800.00	2,700.00

Foundation for Recovering Youth Houston Heights High School Budget for 2019

September 2018 through August 2019

FY19 Modified FY19 Adopted

Aug 15, 2019 June 15, 2018

	<u>Sep 18 - Aug 19</u>	<u>Sep 17 - Aug 18</u>	Difference
Total 6300 (Supplies & Materials)	2,000.00	3,500.00	-1,500.00
Total 6400 (Other Operating Expenses)	22,500.00	22,000.00	500.00
Total @36 (Extracurricular)	48,000.00	45,300.00	2,700.00
@41 (General Administration)			
6100 (General Payroll Costs)	74,500.00	54,700.00	19,800.00
6100 (Superintendent 0.3 FTE)	25,500.00	25,500.00	0.00
Total 6100 (Payroll Costs)	100,000.00	80,200.00	19,800.00
Total 6200 (Professional Services)	49,000.00	31,500.00	17,500.00
Total 6300 (Supplies & Materials)	7,373.00	10,000.00	-2,627.00
Total 6400 (Other Operating Expenses)	17,000.00	30,000.00	-13,000.00
Total @41 (General Administration)	173,373.00	151,700.00	21,673.00
@51 (Operation & Plant Maint.)			
Total 6200 (Professional Services)	480,000.00	490,000.00	-10,000.00
Total 6300 (Supplies & Materials)	42,000.00	25,000.00	17,000.00
Total 6400 (Other Operating Expenses)	56,000.00	66,000.00	-10,000.00
Total @51 (Operation & Plant Maint.)	578,000.00	581,000.00	-3,000.00
@52 (Security & Monitoring)			
Total 6200 (Professional Services)	13,200.00	0.00	13,200.00
Total 6300 (Supplies & Materials)	52,100.00	0.00	52,100.00
Total 6400 (Other Operating Expenses)	0.00	0.00	0.00
Total @52 (Security & Monitoring)	65,300.00	0.00	65,300.00
Total Expense	2,402,873.00	2,175,500.00	227,373.00
	46,445.00	106,075.00	-59,630.00