

**WATCHUNG HILLS REGIONAL HIGH SCHOOL
LINE ITEM BUDGET
2020/21 - 2021/22**

	2020/2021	2021/2022	INCREASE (DECREASE)	%
	REVISED	PROPOSED	FROM BUDGET	INCREASE
<u>DESCRIPTION</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>TO BUDGET</u>	<u>(DECREASE)</u>
GENERAL FUND - FUND 11				
Regular Programs - Instruction				
<u>140 - Grades 9-12</u>				
11-140-100-101 - Salaries - Teachers	\$11,598,015	\$11,821,899	\$223,884	1.93%
TOTAL SALARIES OF INSTRUCTION	\$11,598,015	\$11,821,899	\$223,884	1.93%
Regular Programs - Home Instruction - 150				
11-150-100-101 - Salaries of Teachers	\$5,000	\$5,000	\$0	0.00%
11-150-100-320 - Purchased Professional Services	\$37,000	\$37,000	\$0	0.00%
TOTAL HOME INSTRUCTION	\$42,000	\$42,000	\$0	0.00%
Regular Programs - Undistributed Instruction - 190				
11-190-100-320 - Purchased Ed. Services - Sub Service	\$12,500	\$12,500	\$0	0.00%
11-190-100-500 - Other Purchased Svs. (400-500 series)	\$696,816	\$590,264	(\$106,552)	(15.29%)
11-190-100-610 - General Supplies	\$794,981	\$1,083,166	\$288,185	36.25%
11-190-100-640 - Textbooks	\$66,950	\$141,050	\$74,100	110.68%
11-190-100-800 - Other Objects	\$8,150	\$8,200	\$50	0.61%
TOTAL REGULAR PROGRAMS UNDISTRIBUTED	\$1,579,397	\$1,835,180	\$255,783	16.19%
TOTAL REGULAR PROGRAMS INSTRUCTION	\$13,219,412	\$13,699,079	\$479,667	3.63%
Special Education - Instruction				
Learning Language Disabilities - 204				
11-204-100-101 - Salaries - Teachers	\$392,716	\$401,782	\$9,066	2.31%
11-204-100-106 - Salaries - Aides	\$163,453	\$167,679	\$4,226	2.59%
11-204-100-320 - Purchased Prof Ed Svc	\$0	\$0	\$0	0.00%
11-204-100-440 - Rentals	\$0	\$0	\$0	0.00%
11-204-100-500 - Other, Home Instruction	\$1,450	\$600	(\$850)	(58.62%)
11-204-100-580 - Travel	\$750	\$0	(\$750)	(100.00%)
11-204-100-610 - Instructional Supplies	\$13,870	\$15,000	\$1,130	8.15%
11-204-100-640 - Textbooks	\$700	\$700	\$0	0.00%
11-204-100-800 - Other Objects	\$1,000	\$1,000	\$0	0.00%
TOTAL LEARNING LANGUAGE DISABILITIES-204	\$573,939	\$586,761	\$12,822	2.23%
Resource Center - 213				
11-213-100-101 - Salaries - Teachers	\$1,706,228	\$1,764,565	\$58,337	3.42%
11-213-100-106 - Salaries - Aides	\$307,993	\$331,640	\$23,647	7.68%
11-213-100-500 - Other Purchased Services	\$500	\$500	\$0	0.00%
11-213-100-610 - General Supplies	\$21,640	\$20,000	(\$1,640)	(7.58%)
11-213-100-640 - Textbooks	\$2,000	\$2,000	\$0	0.00%
TOTAL RESOURCE CENTER-213	\$2,038,361	\$2,118,705	\$80,344	3.94%
Bilingual Education - Instruction - 240				
11-240-100-101 - Salaries - Teachers	\$41,403	\$42,885	\$1,482	3.58%
11-240-100-500 - Other Purch. Svs. (400-500 series)	\$5,500	\$1,000	(\$4,500)	(81.82%)
11-240-100-610 - General Supplies	\$600	\$600	\$0	0.00%
TOTAL BILINGUAL EDUCATION-INSTRUCTION	\$47,503	\$44,485	(\$3,018)	(6.35%)
School-Sponsored Cocurricular				
Activities Instruction - 401				
11-401-100-100 - Salaries - Advisors	\$259,612	\$259,612	\$0	0.00%
11-401-100-440 - Theatre Rental	\$16,200	\$1,200	(\$15,000)	(92.59%)
11-401-100-500 - Misc. Purchased Services	\$2,100	\$2,100	\$0	0.00%
11-401-100-610 - Supplies	\$37,300	\$37,300	\$0	0.00%
11-401-100-800 - Other Items	\$1,815	\$1,815	\$0	0.00%
11-401-100-930 - Activity Fees	\$18,000	\$18,000	\$0	0.00%
TOTAL SCHOOL-SPONSORED COCURRICULAR ACTIVITIES - INSTRUCTION	\$335,027	\$320,027	(\$15,000)	(4.48%)

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DESCRIPTION	BUDGET	BUDGET	TO BUDGET	(DECREASE)
School - Sponsored Athletics				
Instruction - 402				
11-402-100-100 - Salaries - Coaches & Chaperones	\$819,487	\$825,689	\$6,202	0.76%
11-402-100-500 - Purchased Services (300-500 series)	\$247,110	\$248,124	\$1,014	0.41%
11-402-100-600 - Supplies & Materials	\$216,813	\$271,485	\$54,672	25.22%
11-402-100-890 - Other Costs	\$10,200	\$14,700	\$4,500	44.12%
TOTAL SCHOOL-SPONSORED ATHLETICS	\$1,293,610	\$1,359,998	\$66,388	5.13%
INSTRUCTION				
Undistributed Expenditures - Instruction - 100				
10-000-100-560 - Charter School Tuition	\$24,953	\$25,869	\$916	3.67%
11-000-100-561 - Tuition to Other LEAs w/in State-Reg.	\$0	\$0	\$0	0.00%
11-000-100-562 - Tuition to Other LEAs w/in State - Special	\$590,765	\$561,980	(\$28,785)	(4.87%)
11-000-100-563 - Tuition to County Vocational Sch-Reg	\$48,300	\$55,656	\$7,356	15.23%
11-000-100-564 - Tuition to County Vocational Sch-SE	\$37,750	\$12,300	(\$25,450)	(67.42%)
11-000-100-566 - Tuition to Private Schools for the	\$1,744,550	\$2,014,862	\$270,312	15.49%
11-000-100-567 - Tuition to Private - O/S State	\$0	\$0	\$0	0.00%
11-000-100-568 - Tuition - State Facility	\$0	\$0	\$0	0.00%
11-000-100-569 - Tuition - Other	\$18,000	\$20,000	\$2,000	11.11%
TOTAL UNDISTRIBUTED EXPENDITURES	\$2,464,318	\$2,690,667	\$226,349	9.19%
INSTRUCTION				
Undistributed Expenditures - Attendance and Social Work Services - 211				
11-000-211-100 - Salaries	\$76,442	\$76,184	(\$258)	(0.34%)
11-000-211-300 - Attendance Officer	\$0	\$0	\$0	0.00%
TOTAL UNDISTRIBUTED EXPENDITURES	\$76,442	\$76,184	(\$258)	(0.34%)
ATTENDANCE AND SOCIAL WORK SERVICES				
Undistributed Expenditures - Health Services - 213				
11-000-213-100 - Salaries - Nurses	\$277,670	\$288,650	\$10,980	3.95%
11-000-213-300 - Purch. Prof. & Tech. Svs.	\$135,000	\$135,000	\$0	0.00%
11-000-213-500 - Other Purch. Svs. (400-500 series)	\$500	\$8,954	\$8,454	1690.80%
11-000-213-600 - Supplies & Materials	\$22,856	\$25,000	\$2,144	9.38%
11-000-213-800 - Other Objects	\$160	\$260	\$100	62.50%
TOTAL UNDISTRIBUTED EXPENDITURES	\$436,186	\$457,864	\$21,678	4.97%
HEALTH SERVICES				
Undistributed Expend. - Related Service Students - Special Ed. - 216				
11-000-216-320 - Purchased Professional Ed. Services	\$135,000	\$119,685	(\$15,315)	(11.34%)
Total Undistributed Expend. - Related Service	\$135,000	\$119,685	(\$15,315)	(11.34%)
Undistributed Expend. - Extraordinary Svc Students - Special Ed. - 217				
11-000-217-100 - Salary one to one aides	\$379,827	\$389,244	\$9,417	2.48%
11-000-217-320 - Purchased Professional Ed. Services	\$361,640	\$397,400	\$35,760	9.89%
11-000-217-600 - Supplies	\$3,280	\$3,280	\$0	100.00%
Total Undistributed Expend. - Extra Service	\$744,747	\$789,924	\$45,177	6.07%
Undistributed Expend. - Other Support Svs. Students - Regular - Guidance - 218				
11-000-218-104 - Salaries - Other Prof. Staff	\$913,725	\$920,000	\$6,275	0.69%
11-000-218-105 - Salaries - Clerical	\$129,750	\$133,340	\$3,590	2.77%
11-000-218-110 - Salaries - Other	\$150,305	\$157,405	\$7,100	4.72%
Total Salaries	\$1,193,780	\$1,210,745	\$16,965	1.42%

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11-000-218-500 - Other Purch. Svs. (400-500 series)	\$1,550	\$2,550	\$1,000	64.52%
11-000-218-600 - Supplies & Materials	\$38,881	\$28,500	(\$10,381)	(26.70%)
11-000-218-800 - Other Objects	\$8,500	\$8,857	\$357	4.20%
TOTAL UNDISTRIBUTED EXPEND. - OTHER SUPPORT SVS. - STUDENTS - REGULAR	\$1,242,711	\$1,250,652	\$7,941	0.64%
Undistributed Expend. - Other Support Services - Students - Spec. Svs. - 219				
11-000-219-104 - Salaries - Other Prof. Staff	\$767,045	\$775,763	\$8,718	1.14%
11-000-219-105 - Salaries - Clerical	\$129,850	\$133,440	\$3,590	2.76%
Total Salaries	\$896,895	\$909,203	\$12,308	1.37%
11-000-219-320 - Purchased Ed Svc	\$17,500	\$17,500	\$0	0.00%
11-000-219-500 - Misc. Purch. Svs. (400-500 series)	\$24,600	\$28,250	\$3,650	14.84%
11-000-219-600 - Supplies & Materials	\$13,160	\$23,906	\$10,746	81.66%
11-000-219-800 - Other Objects	\$1,500	\$1,500	\$0	0.00%
TOTAL UNDISTRIBUTED EXPEND. - OTHER SUPPORT SVS. - STUDENTS - SPECIAL SVS.	\$953,655	\$980,359	\$26,704	2.80%
Undistributed Expend. - Improvement of Instructional Services/Other Support Services Instructional Staff - 221				
11-000-221-102 - Salaries of Supervisors	\$608,861	\$623,516	\$14,655	2.41%
11-000-221-104 - Salaries of Other Prof. Staff	\$13,500	\$13,500	\$0	0.00%
11-000-221-105- Salaries of Clerical Support	\$51,489	\$52,914	\$1,425	2.77%
Total Salaries	\$673,850	\$689,930	\$14,655	2.17%
Supplies - Supervisors	\$1,500	\$1,500	\$0	0.00%
TOTAL UNDISTRIBUTED EXPEND. IMPROVE. OF INSTRUCTIONAL SVS./OTHER SUPPORT SERVICES - INSTRUCTIONAL STAFF	\$675,350	\$691,430	\$16,080	2.38%
Undistributed Expenditures - Education Media Services/School Library - 222				
11-000-222-104 - Salaries - Librarians	\$307,943	\$318,029	\$10,086	3.28%
Total Salaries	\$307,943	\$318,029	\$10,086	3.28%
11-000-222-500 - Other Purch. Svs. (400-500 series)	\$57,000	\$57,000	\$0	0.00%
11-000-222-600 - Supplies & Materials	\$15,910	\$16,000	\$90	0.57%
11-000-222-800 - Other Costs	\$0	\$0	\$0	0.00%
TOTAL UNDISTRIBUTED EXPEND. - ED. MEDIA SERVICES/SCHOOL LIBRARY	\$380,853	\$391,029	\$10,176	2.67%
Undistributed Expend. - Instructional Staff Training Services - 223				
11-000-223-104 - Salaries Prof Staff	\$65,902	\$59,136	(\$6,766)	(10.27%)
11-000-223-105 - Salaries Clercal Staff	\$27,340	\$28,160	\$820	3.00%
11-000-223-110 - Salaries Other Prof Staff	\$10,000	\$10,000	\$0	0.00%
Total Salaries	\$103,242	\$97,296	(\$5,946)	(5.76%)
11-000-223-320 - Purch. Prof. Educational Svs.	\$34,400	\$32,400	(\$2,000)	(5.81%)
11-000-223-500 - Other Purch. Svs. (400-500 series)	\$24,500	\$24,500	\$0	0.00%
11-000-223-600 - Supplies & Materials	\$14,000	\$15,000	\$1,000	7.14%
11-000-223-800 - Other Objects	\$3,000	\$4,000	\$1,000	33.33%
TOTAL UNDISTRIBUTED EXPEND. INSTRUCTIONAL STAFF TRAINING SERVICES	\$179,142	\$173,196	(\$5,946)	(3.32%)

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Undistributed Expenditures - Support				
Services - General Administration - 230				
11-000-230-100 - Salaries	\$331,521	\$327,272	(\$4,249)	(1.28%)
11-000-230-331 - Legal Services	\$95,000	\$70,000	(\$25,000)	(26.32%)
11-000-230-332 - Audit Services	\$32,500	\$33,150	\$650	2.00%
11-000-230-339 - Other Purch. Prof. Svs.	\$31,600	\$31,600	\$0	0.00%
11-000-230-340 - Other Purch. Tech. Svs.	\$11,500	\$11,500	\$0	0.00%
11-000-230-440 - Rental Board Copier	\$1,800	\$1,800	\$0	0.00%
11-000-230-530 - Communications/Telephone	\$33,500	\$30,000	(\$3,500)	(10.45%)
11-000-230-585 - BOE - Other Purchased Services	\$3,100	\$3,100	\$0	0.00%
11-000-230-590 - Other Purch. Svs. (400-500 series)	\$315,814	\$317,159	\$1,345	0.43%
11-000-230-600 - Supplies & Materials	\$5,000	\$5,000	\$0	0.00%
11-000-230-630 - BOE - In-House Training/Meeting Supplies	\$5,280	\$5,280	\$0	0.00%
11-000-230-820 - Judgements	\$0	\$0	\$0	0.00%
11-000-230-890 - Miscellaneous Expenditures	\$11,200	\$11,200	\$0	0.00%
11-000-230-895 - BOE - Membership Dues and Fees	\$26,800	\$20,000	(\$6,800)	(25.37%)
TOTAL UNDISTRIBUTED EXPEND. - SUPPORT	\$904,615	\$867,061	(\$37,554)	(4.15%)
SERVICES - GENERAL ADMINISTRATION				
Undistributed Expenditures - Support				
Services - School Administration - 240				
11-000-240-103 - Salaries - Principals	\$602,438	\$624,834	\$22,396	3.72%
11-000-240-104 - Salaries of Other Prof. Staff	\$701,246	\$726,718	\$25,472	3.63%
11-000-240-105 - Salaries - Clerical	\$178,629	\$184,904	\$6,275	3.51%
Total Salaries	\$1,482,313	\$1,536,456	\$54,143	3.65%
11-000-240-500 - Other Purchased Svs. (400-500 series)	\$1,485	\$3,085	\$1,600	107.74%
11-000-240-600 - Supplies & Materials	\$35,064	\$26,064	(\$9,000)	(25.67%)
11-000-240-800 - Other Objects	\$26,500	\$24,500	(\$2,000)	(7.55%)
TOTAL UNDISTRIBUTED EXPEND. - SUPPORT	\$1,545,362	\$1,590,105	\$44,743	2.90%
SERVICES - SCHOOL ADMINISTRATION				
Undistributed Expenditures - Support				
Services - Central Services - 251				
11-000-251-100 - Salaries	\$685,032	\$669,458	(\$15,574)	(2.27%)
11-000-251-340 - Property Appraisal	\$1,700	\$1,700	\$0	0.00%
11-000-251-592 - Misc. Purchased Services (400-500 series)	\$15,182	\$13,840	(\$1,342)	(8.84%)
11-000-251-600 - Supplies and Materials	\$7,351	\$7,351	\$0	0.00%
11-000-251-831 - Interest on Note	\$57,695	\$0	(\$57,695)	(100.00%)
11-000-251-890 - Miscellaneous Expenditures	\$7,130	\$7,130	\$0	0.00%
TOTAL UNDISTRIBUTED EXPEND. - SUPPORT	\$774,090	\$699,479	(\$74,611)	(9.64%)
SERVICES - CENTRAL SERVICES				
Undistributed Expenditures - Support Services				
Administrative Information Technology Services - 252				
11-000-252-100 - Salaries	\$211,073	\$215,604	\$4,531	2.15%
11-000-252-300 - Purchased Tech. Svc	\$28,200	\$29,000	\$800	2.84%
11-000-252-500 - Misc. Purchased Services (400-500 series)	\$54,850	\$53,900	(\$950)	(1.73%)
11-000-252-600 - Supplies and Materials	\$3,200	\$1,500	(\$1,700)	(53.13%)
11-000-252-800 - Other Objects	\$500	\$500	\$0	0.00%
TOTAL UNDISTRIBUTED EXPEND. - SUPPORT	\$297,823	\$300,504	\$2,681	0.90%
SERVICES - ADMIN. INFORMATION TECH. SVS.				
Undistributed Expenditures - Required				
Maintenance - 261				
11-000-261-100 - Salaries	\$898,197	\$925,154	\$26,957	3.00%
11-000-261-420 - Contracted Services	\$633,150	\$735,050	\$101,900	16.09%
11-000-261-610 - General Supplies	\$142,628	\$109,500	(\$33,128)	(23.23%)
11-000-261-800 - Other Objects	\$3,000	\$3,000	\$0	0.00%
TOTAL UNDISTRIBUTED EXPEND. - REQUIRED	\$1,676,975	\$1,772,704	\$95,729	5.71%
MAINTENANCE				

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			TO BUDGET	(DECREASE)
Undistributed Expenditures - Custodial - 262				
11-000-262-300 - Purchased Professional Services	\$0	\$0	\$0	0.00%
11-000-262-420 - Cleaning, Repair, and Maintenance Services	\$1,012,245	\$935,108	(\$77,137)	(7.62%)
11-000-262-490 - Other Purchased Property Services	\$76,000	\$75,700	(\$300)	(0.39%)
11-000-262-520 - Insurance	\$7,855	\$19,716	\$11,861	151.00%
11-000-262-590 - Miscellaneous Purchased Services	\$41,441	\$18,612	(\$22,829)	(55.09%)
11-000-262-610 - General Supplies	\$5,500	\$30,000	\$24,500	445.45%
11-000-262-620 - Energy (Heat and Electricity)	\$746,710	\$761,643	\$14,933	2.00%
TOTAL UNDISTRIBUTED EXPEND. - CUSTODIAL	\$1,889,751	\$1,840,779	(\$48,972)	(2.59%)
Undistributed Expenditures - Grounds - 263				
11-000-263-100 - Salaries	\$261,315	\$266,965	\$5,650	2.16%
11-000-263-300 - Professional & Technical Services	\$19,000	\$20,200	\$1,200	6.32%
11-000-263-420 - Contracted Services	\$104,000	\$106,000	\$2,000	1.92%
11-000-263-600 - General Supplies	\$53,298	\$37,000	(\$16,298)	(30.58%)
TOTAL UNDISTRIBUTED EXPEND. - GROUNDS	\$437,613	\$430,165	(\$7,448)	-1.70%
Undistributed Expenditures - Security - 266				
11-000-266-100 - Salaries	\$352,637	\$310,523	(\$42,114)	(11.94%)
11-000-266-300 - Professional & Technical Services	\$142,221	\$144,958	\$2,737	1.92%
11-000-266-420 - Maintenance of Equipment	\$4,100	\$5,300	\$1,200	29.27%
11-000-266-610 - General Supplies	\$53,000	\$33,000	(\$20,000)	(37.74%)
11-000-266-800 - Other Objects	\$200	\$200	\$0	0.00%
TOTAL UNDISTRIBUTED EXPEND. - SECURITY	\$552,158	\$493,981	(\$58,177)	(10.54%)
Undistributed Expenditures - Student				
Transportation Services - 270				
11-000-270-160 - Salaries for Pupil Trans. (Home/School) - Reg. Transportation Office	\$81,677	\$68,677	(\$13,000)	(15.92%)
Total 11-000-270-160	\$81,677	\$68,677	(\$13,000)	(15.92%)
11-000-270-162 - Salaries Other Than Between Home & School	\$94,565	\$75,000	(\$19,565)	(20.69%)
Total Salaries	\$176,242	\$143,677	(\$32,565)	(18.48%)
11-000-270-350 - Management Fee - ESC Transp. Program	\$36,000	\$37,000	\$1,000	2.78%
11-000-270-390 - Other Purch. Prof. & Technical Services	\$7,481	\$7,855	\$374	5.00%
11-000-270-420 - Cleaning, Repair, & Maintenance Svs.	\$26,500	\$25,000	(\$1,500)	(5.66%)
11-000-270-443 - Lease Purchase Payments - School Buses	\$0	\$0	\$0	0.00%
11-000-270-503 - Aid In Lieu of Payment for Non-public Students	\$221,500	\$254,000	\$32,500	14.67%
11-000-270-511 - Contr. Svs. (Between Home & School)	\$910,635	\$821,500	(\$89,135)	(9.79%)
11-000-270-512 - Contr. Svs. (Other Than Betw. Home & School)	\$87,800	\$202,800	\$115,000	130.98%
11-000-270-513 - Between Home & School Jointures	\$101,000	\$123,000	\$22,000	21.78%
11-000-270-515 - Contr. Svs. - Spec. Ed. - Jointures	\$1,009,000	\$1,020,000	\$11,000	1.09%
11-000-270-593 - Misc. Purch. Svs. - Transportation	\$40,132	\$45,750	\$5,618	14.00%
11-000-270-600 - Supplies & Materials	\$10,000	\$10,000	\$0	0.00%
11-000-270-800 - Other Objects	\$4,600	\$3,500	(\$1,100)	(23.91%)
TOTAL UNDISTRIBUTED EXPEND. - STUDENT TRANSPORTATION SERVICES	\$2,630,890	\$2,694,082	\$63,192	2.40%

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Undistributed Expenditures				
Personal Services - Employee Benefits - 291				
11-000-291-220 - Social Security Contributions	\$457,578	\$460,558	\$2,980	0.65%
11-000-291-241 - Other Retirement Contributions - Regular	\$489,500	\$504,185	\$14,685	3.00%
11-000-291-249 - Other Retirement Contributions - DCRP	\$14,237	\$14,664	\$427	3.00%
11-000-291-250 - Unemployment Benefits	\$1,000	\$1,000	\$0	0.00%
11-000-291-260 - Worker's Compensation	\$214,203	\$257,292	\$43,089	20.12%
11-000-291-270 - Health Benefits	\$4,749,525	\$4,855,613	\$106,088	2.23%
11-000-291-280 - Tuition Reimbursement	\$108,250	\$108,250	\$0	0.00%
11-000-291-290 - Other Employee Benefits	\$8,000	\$8,000	\$0	0.00%
11-000-291-299 - Accumulated Sick Pay	\$54,500	\$54,500	\$0	0.00%
TOTAL UNDISTRIBUTED EXPENDITURES	\$6,096,793	\$6,264,062	\$167,269	2.74%
PERSONAL SERVICES - EMPLOYEE BENEFITS				
TOTAL UNDISTRIBUTED EXPENDITURES	\$24,094,474	\$24,573,912	\$479,438	1.99%
TOTAL GENERAL CURRENT EXPENSE	\$41,602,326	\$42,702,967	\$1,100,641	2.65%
FUND 12 - CAPITAL OUTLAY				
EQUIPMENT				
Regular Programs - Instruction:				
12-140-100-730 - Grades 9-12	\$150,000	\$61,500	(\$88,500)	-59.00%
12-204-100-730 - LLD	\$2,400	\$0	(\$2,400)	0.00%
Undistributed Expenditures - 000				
12-4XX-100-730 - Sch Sponsored & Other Instruc. Prg	\$26,200	\$0	(\$26,200)	-100.00%
12-000-100-730 - Instruction	\$0	\$0	\$0	0.00%
12-000-210-730 - Support Svcs. - Students - Regular	\$15,600	\$0	(\$15,600)	-100.00%
12-000-219-730 - Child Study Team	\$0	\$0	\$0	0.00%
12-000-220-730 - Support Svcs. - Instructional Staff	\$0	\$0	\$0	0.00%
12-000-230-730 - General Administration	\$0	\$0	\$0	0.00%
12-000-240-730 - School Administration	\$19,557	\$0	(\$19,557)	-100.00%
12-000-252-730 - Administrative Information Technology	\$149,243	\$60,000	(\$89,243)	-59.80%
12-000-260-730 - Operation & Maint. of Plant Svcs.	\$143,600	\$10,000	(\$133,600)	-93.04%
12-000-270-732 - Student Transp. - Non-Instruction.	\$0	\$0	\$0	0.00%
TOTAL EQUIPMENT	\$506,600	\$131,500	(\$375,100)	-74.04%
Facilities Acquisition and				
Construction Services - 000-400				
12-000-400-390 - Other Purch. Prof. and Tech. Services	\$88,000	\$129,786	\$41,786	47.48%
12-000-400-450 - Construction Services	\$817,000	\$1,220,570	\$403,570	49.40%
12-000-400-721 - Principal - Lease/Purchase	\$0	\$0	\$0	0.00%
12-000-400-800 - Other Objects - STATE ASSESSMENT	\$121,752	\$121,752	\$0	0.00%
10-604 - Increase in Capital/Maint. Reserve	\$701,508	\$300	(\$701,208)	-99.96%
12-000-400-931 - Transfer to Capital Projects	\$2,276,000	\$0	(\$2,276,000)	-100.00%
TOTAL FACILITIES ACQUISITION AND				
CONSTRUCTION SERVICES	\$4,004,260	\$1,472,408	(\$2,531,852)	-63.23%
TOTAL CAPITAL OUTLAY	\$4,510,860	\$1,603,908	(\$2,906,952)	-64.44%
GENERAL FUND - SPECIAL SCHOOLS - FUND 13				
13-422-100-101 - Salary of Instructors	\$11,500	\$11,500	\$0	0.00%
13-422-100-600 - Summer School Supplies	\$500	\$500	\$0	0.00%
TOTAL SPECIAL SCHOOLS	\$12,000	\$12,000	\$0	0.00%
TOTAL GENERAL OPERATING FUNDS	\$46,125,186	\$44,318,875	(\$1,806,311)	-3.92%
FUND 20 - SPECIAL REVENUE FUND				
Local Projects				
Local Projects	\$51,541	\$439,700	\$388,159	753.11%
TOTAL LOCAL PROJECTS	\$51,541	\$439,700	\$388,159	753.11%

**WATCHUNG HILLS REGIONAL HIGH SCHOOL
LINE ITEM BUDGET
2020/21 - 2021/22**

	2020/2021	2021/2022	INCREASE (DECREASE)	%
<u>DESCRIPTION</u>	<u>REVISED BUDGET</u>	<u>PROPOSED BUDGET</u>	<u>FROM BUDGET TO BUDGET</u>	<u>INCREASE (DECREASE)</u>
State Projects				
Nonpublic Textbooks	\$18,205	\$18,205	\$0	0.00%
Nonpublic Auxiliary Services	\$32,700	\$32,700	\$0	0.00%
Nonpublic Home Instruction	\$1,000	\$1,000	\$0	0.00%
Nonpublic Nursing Services	\$30,396	\$30,396	\$0	0.00%
Nonpublic Technology	\$12,420	\$12,420	\$0	0.00%
Nonpublic Security	\$52,150	\$52,150	\$0	0.00%
Other	\$127,301	\$100,000	(\$27,301)	(21.45%)
TOTAL STATE PROJECTS	\$274,172	\$246,871	(\$27,301)	(9.96%)
Federal Projects				
Title I	\$49,115	\$44,204	(\$4,911)	(10.00%)
Title II - A	\$42,484	\$38,236	(\$4,248)	(10.00%)
Title IV	\$20,100	\$18,090	(\$2,010)	(10.00%)
IDEA Part B (Handicapped)	\$436,433	\$392,790	(\$43,643)	(10.00%)
Cares Act	\$104,663	\$50,000	(\$54,663)	(52.23%)
TOTAL FEDERAL PROJECTS	\$652,795	\$543,320	(\$109,475)	(16.77%)
TOTAL SPECIAL REVENUE FUNDS	\$978,508	\$1,229,891	\$251,383	25.69%
DEBT SERVICE FUND - FUND 40				
Regular Debt Service - 701				
40-701-510-834 - Interest on Bonds	\$911,781	\$817,160	(\$94,621)	(10.38%)
40-701-510-910 - Redemption of Principal	\$6,557,000	\$2,805,000	(\$3,752,000)	(57.22%)
TOTAL REGULAR DEBT SERVICE	\$7,468,781	\$3,622,160	(\$3,846,621)	(51.50%)
TOTAL DEBT SERVICE FUNDS	\$7,468,781	\$3,622,160	(\$3,846,621)	(51.50%)
GRAND TOTAL ALL FUNDS	\$54,572,475	\$49,170,926	(\$5,401,549)	(9.90%)
IMPACT OF REFERENDUM (2020/2021)	\$6,133,000	\$0		
BUDGET TOTALS W/O REFERENDUM IMPACT	\$48,439,475	\$49,170,926	\$731,451	1.51%