

**WATCHUNG HILLS REGIONAL HIGH SCHOOL
LINE ITEM BUDGET
2019/20 - 2020/21**

	2019/2020	2020/2021	INCREASE (DECREASE)	%
<u>DESCRIPTION</u>	<u>REVISED BUDGET</u>	<u>PROPOSED BUDGET</u>	<u>FROM BUDGET TO BUDGET</u>	<u>INCREASE (DECREASE)</u>
GENERAL FUND - FUND 11				
Regular Programs - Instruction				
<u>140 - Grades 9-12</u>				
11-140-100-101 - Salaries - Teachers	\$11,351,149	\$11,592,814	\$241,665	2.13%
TOTAL SALARIES OF INSTRUCTION	\$11,351,149	\$11,592,814	\$241,665	2.13%
Regular Programs - Home Instruction - 150				
11-150-100-101 - Salaries of Teachers	\$15,000	\$5,000	(\$10,000)	(66.67%)
11-150-100-320 - Purchased Professional Services	\$37,000	\$37,000	\$0	0.00%
TOTAL HOME INSTRUCTION	\$52,000	\$42,000	(\$10,000)	(19.23%)
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)	\$665,359	\$696,816	\$31,457	4.73%
11-190-100-610 - General Supplies	\$868,179	\$862,666	(\$5,513)	(0.64%)
11-190-100-640 - Textbooks	\$40,261	\$46,350	\$6,089	15.12%
11-190-100-800 - Other Objects	\$9,200	\$8,150	(\$1,050)	(11.41%)
TOTAL REGULAR PROGRAMS UNDISTRIBUTED	\$1,595,499	\$1,626,482	\$30,983	1.94%
TOTAL REGULAR PROGRAMS INSTRUCTION	\$12,998,648	\$13,261,296	\$262,648	2.02%
Special Education - Instruction				
Learning Language Disabilities - 204				
11-204-100-101 - Salaries - Teachers	\$367,562	\$384,721	\$17,159	4.67%
11-204-100-106 - Salaries - Aides	\$282,767	\$296,635	\$13,868	4.90%
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	\$1,450	\$0	0.00%
11-204-100-580 - Travel	\$750	\$750	\$0	0.00%
11-204-100-610 - Instructional Supplies	\$29,650	\$13,870	(\$15,780)	(53.22%)
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	\$683,879	\$699,126	\$15,247	2.23%
Resource Center - 213				
11-213-100-101 - Salaries - Teachers	\$1,594,947	\$1,714,223	\$119,276	7.48%
11-213-100-106 - Salaries - Aides	\$177,351	\$183,755	\$6,404	3.61%
11-213-100-500 - Other Purchased Services	\$500	\$500	\$0	0.00%
11-213-100-610 - General Supplies	\$20,000	\$21,640	\$1,640	8.20%
11-213-100-640 - Textbooks	\$2,000	\$2,000	\$0	0.00%
TOTAL RESOURCE CENTER-213	\$1,794,798	\$1,922,118	\$127,320	7.09%
Bilingual Education - Instruction - 240				
11-240-100-101 - Salaries - Teachers	\$26,554	\$27,602	\$1,048	3.95%
11-240-100-500 - Other Purch. Svs. (400-500 series)	\$5,500	\$5,500	\$0	0.00%
11-240-100-610 - General Supplies	\$600	\$600	\$0	0.00%
TOTAL BILINGUAL EDUCATION-INSTRUCTION	\$32,654	\$33,702	\$1,048	3.21%
School-Sponsored Cocurricular				
Activities Instruction - 401				
11-401-100-100 - Salaries - Advisors	\$259,638	\$259,612	(\$26)	(0.01%)
11-401-100-440 - Theatre Rental	\$1,200	\$1,200	\$0	0.00%
11-401-100-500 - Misc. Purchased Services	1 \$2,100	\$2,100	\$0	0.00%

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11-401-100-610 - Supplies	\$84,300	\$37,300	(\$47,000)	(55.75%)
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	\$367,053	\$320,027	(\$47,026)	(12.81%)
School - Sponsored Athletics				
<u>Instruction - 402</u>				
11-402-100-100 - Salaries - Coaches & Chaperones	\$808,804	\$819,487	\$10,683	1.32%
11-402-100-500 - Purchased Services (300-500 series)	\$244,860	\$247,110	\$2,250	0.92%
11-402-100-600 - Supplies & Materials	\$244,550	\$216,813	(\$27,737)	(11.34%)
11-402-100-890 - Other Costs	\$9,200	\$10,200	\$1,000	10.87%
TOTAL SCHOOL-SPONSORED ATHLETICS INSTRUCTION	\$1,307,414	\$1,293,610	(\$13,804)	(1.06%)
<u>Undistributed Expenditures - Instruction - 100</u>				
10-000-100-560 - Charter School Tuition	\$23,995	\$24,953	\$958	3.99%
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	\$526,081	\$540,065	\$13,984	2.66%
11-000-100-563 - Tuition to County Vocational Sch-Reg	\$34,600	\$46,300	\$11,700	33.82%
11-000-100-564 - Tuition to County Vocational Sch-SE	\$44,300	\$37,850	(\$6,450)	(14.56%)
11-000-100-566 - Tuition to Private Schools for the	\$1,628,719	\$1,700,550	\$71,831	4.41%
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	\$20,000	\$20,000	\$0	0.00%
TOTAL UNDISTRIBUTED EXPENDITURES INSTRUCTION	\$2,277,695	\$2,369,718	\$92,023	4.04%
<u>Undistributed Expenditures - Attendance and Social Work Services - 211</u>				
11-000-211-100 - Salaries	\$72,124	\$76,442	\$4,318	5.99%
11-000-211-300 - Attendance Officer	\$11,000	\$0	(\$11,000)	(100.00%)
TOTAL UNDISTRIBUTED EXPENDITURES ATTENDANCE AND SOCIAL WORK SERVICES	\$83,124	\$76,442	(\$6,682)	(8.04%)
<u>Undistributed Expenditures - Health Services - 213</u>				
11-000-213-100 - Salaries - Nurses	\$266,331	\$277,670	\$11,339	4.26%
11-000-213-300 - Purch. Prof. & Tech. Svs.	\$130,400	\$134,900	\$4,500	3.45%
11-000-213-500 - Other Purch. Svs. (400-500 series)	\$500	\$500	\$0	0.00%
11-000-213-600 - Supplies & Materials	\$15,500	\$22,856	\$7,356	47.46%
11-000-213-800 - Other Objects	\$260	\$260	\$0	0.00%
TOTAL UNDISTRIBUTED EXPENDITURES HEALTH SERVICES	\$412,991	\$436,186	\$23,195	5.62%
<u>Undistributed Expend. - Related Service Students - Special Ed. - 216</u>				
11-000-216-320 - Purchased Professional Ed. Services	\$189,304	\$143,000	(\$46,304)	(24.46%)
Total Undistributed Expend. - Related Service	\$189,304	\$143,000	(\$46,304)	(24.46%)

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DESCRIPTION	BUDGET	BUDGET	TO BUDGET	(DECREASE)
Undistributed Expend. - Extraordinary Svc				
<u>Students - Special Ed. - 217</u>				
11-000-217-100 - Salary one to one aides	\$392,466	\$407,338	\$14,872	3.79%
11-000-217-320 - Purchased Professional Ed. Services	\$385,171	\$366,240	(\$18,931)	(4.91%)
11-000-217-600 - Supplies	\$0	\$3,280	\$3,280	100.00%
Total Undistributed Expend. - Extra Service	\$777,637	\$776,858	(\$779)	(0.10%)
Undistributed Expend. - Other Support Svs.				
<u>Students - Regular - Guidance - 218</u>				
11-000-218-104 - Salaries - Other Prof. Staff	\$898,928	\$922,725	\$23,797	2.65%
11-000-218-105 - Salaries - Clerical	\$124,524	\$129,750	\$5,226	4.20%
11-000-218-110 - Salaries - Other	\$144,461	\$150,305	\$5,844	4.05%
Total Salaries	\$1,167,913	\$1,202,780	\$34,867	2.99%
11-000-218-500 - Other Purch. Svs. (400-500 series)	\$1,500	\$1,550	\$50	3.33%
11-000-218-600 - Supplies & Materials	\$21,350	\$38,881	\$17,531	82.11%
11-000-218-800 - Other Objects	\$14,900	\$8,500	(\$6,400)	(42.95%)
TOTAL UNDISTRIBUTED EXPEND. - OTHER SUPPORT SVS. - STUDENTS - REGULAR	\$1,205,663	\$1,251,711	\$46,048	3.82%
Undistributed Expend. - Other Support				
<u>Services - Students - Spec. Svs. - 219</u>				
11-000-219-104 - Salaries - Other Prof. Staff	\$784,153	\$802,045	\$17,892	2.28%
11-000-219-105 - Salaries - Clerical	\$126,263	\$129,850	\$3,587	2.84%
Total Salaries	\$910,416	\$931,895	\$21,479	2.36%
11-000-219-320 - Purchased Ed Svc	\$10,000	\$17,500	\$7,500	75.00%
11-000-219-500 - Misc. Purch. Svs. (400-500 series)	\$26,900	\$27,600	\$700	2.60%
11-000-219-600 - Supplies & Materials	\$4,150	\$13,160	\$9,010	217.11%
11-000-219-800 - Other Objects	\$1,500	\$1,500	\$0	0.00%
TOTAL UNDISTRIBUTED EXPEND. - OTHER SUPPORT SVS. - STUDENTS - SPECIAL SVS.	\$952,966	\$991,655	\$38,689	4.06%
Undistributed Expend. - Improvement of Instructional Services/Other Support				
<u>Services Instructional Staff - 221</u>				
11-000-221-102 - Salaries of Supervisors	\$585,692	\$604,207	\$18,515	3.16%
11-000-221-104 - Salaries of Other Prof. Staff	\$13,500	\$13,500	\$0	0.00%
11-000-221-105 - Salaries of Clerical Support	\$49,986	\$51,489	\$1,503	3.01%
Total Salaries	\$649,178	\$669,196	\$18,515	2.85%
Supplies - Supervisors	\$1,500	\$1,500	\$0	0.00%
TOTAL UNDISTRIBUTED EXPEND. IMPROVE. OF INSTRUCTIONAL SVS./OTHER SUPPORT SERVICES - INSTRUCTIONAL STAFF	\$650,678	\$670,696	\$20,018	3.08%
Undistributed Expenditures - Education				
<u>Media Services/School Library - 222</u>				
11-000-222-104 - Salaries - Librarians	\$296,096	\$307,943	\$11,847	4.00%
Total Salaries	\$296,096	\$307,943	\$11,847	4.00%
11-000-222-500 - Other Purch. Svs. (400-500 series)	\$57,500	\$57,000	(\$500)	(0.87%)
11-000-222-600 - Supplies & Materials	\$12,700	\$17,410	\$4,710	37.09%
11-000-222-800 - Other Costs	\$0	\$0	\$0	0.00%
TOTAL UNDISTRIBUTED EXPEND. - ED. MEDIA SERVICES/SCHOOL LIBRARY	\$366,296	\$382,353	\$16,057	4.38%
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Undistributed Expend. - Instructional				
Staff Training Services - 223				
11-000-223-104 - Salaries Prof Staff	\$55,585	\$57,302	\$1,717	3.09%
11-000-223-105 - Salaries Clercal Staff	\$26,538	\$27,340	\$802	3.02%
11-000-223-110 - Salaries Other Prof Staff	\$10,000	\$10,000	\$0	0.00%
Total Salaries	\$92,123	\$94,642	\$2,519	2.73%
11-000-223-320 - Purch. Prof. Edcational Svs.	\$32,380	\$32,400	\$20	0.06%
11-000-223-500 - Other Purch. Svs. (400-500 series)	\$24,500	\$24,500	\$0	0.00%
11-000-223-600 - Supplies & Materials	\$13,000	\$15,000	\$2,000	15.38%
11-000-223-800 - Other Objects	\$4,000	\$4,000	\$0	0.00%
TOTAL UNDISTRIBUTED EXPEND.	\$166,003	\$170,542	\$4,539	2.73%
INSTRUCTIONAL STAFF TRAINING SERVICES				
Undistributed Expenditures - Support				
Services - General Administration - 230				
11-000-230-100 - Salaries	\$313,281	\$320,221	\$6,940	2.22%
11-000-230-331 - Legal Services	\$70,000	\$70,000	\$0	0.00%
11-000-230-332 - Audit Services	\$32,500	\$32,500	\$0	0.00%
11-000-230-339 - Other Purch. Prof. Svs.	\$41,600	\$31,600	(\$10,000)	(24.04%)
11-000-230-340 - Other Purch. Tech. Svs.	\$35,800	\$11,500	(\$24,300)	(67.88%)
11-000-230-440 - Rental Board Copier	\$3,757	\$1,800	(\$1,957)	(52.09%)
11-000-230-530 - Communications/Telephone	\$30,000	\$30,000	\$0	0.00%
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)	\$258,971	\$276,814	\$17,843	6.89%
11-000-230-600 - Supplies & Materials	\$6,400	\$5,000	(\$1,400)	(21.88%)
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	\$34,700	\$11,200	(\$23,500)	(67.72%)
11-000-230-895 - BOE - Membership Dues and Fees	\$26,800	\$26,800	\$0	0.00%
TOTAL UNDISTRIBUTED EXPEND. - SUPPORT	\$862,189	\$825,815	(\$36,374)	(4.22%)
SERVICES - GENERAL ADMINISTRATION				
Undistributed Expenditures - Support				
Services - School Administration - 240				
11-000-240-103 - Salaries - Principals	\$599,726	\$599,582	(\$144)	(0.02%)
11-000-240-104 - Salaries of Other Prof. Staff	\$723,928	\$694,156	(\$29,772)	(4.11%)
11-000-240-105 - Salaries - Clerical	\$189,865	\$178,629	(\$11,236)	(5.92%)
Total Salaries	\$1,513,519	\$1,472,367	(\$41,152)	(2.72%)
11-000-240-500 - Other Purchased Svs. (400-500 series)	\$1,485	\$1,485	\$0	0.00%
11-000-240-600 - Supplies & Materials	\$32,000	\$35,064	\$3,064	9.58%
11-000-240-800 - Other Objects	\$26,500	\$26,500	\$0	0.00%
TOTAL UNDISTRIBUTED EXPEND. - SUPPORT	\$1,573,504	\$1,535,416	(\$38,088)	(2.42%)
SERVICES - SCHOOL ADMINISTRATION				
Undistributed Expenditures - Support				
Services - Central Services - 251				
11-000-251-100 - Salaries	\$635,150	\$651,532	\$16,382	2.58%
11-000-251-340 - Property Appraisal	\$1,500	\$1,700	\$200	13.33%
11-000-251-592 - Misc. Purchased Services (400-500 series)	\$15,300	\$15,182	(\$118)	(0.77%)
11-000-251-600 - Supplies and Materials	\$8,400	\$8,066	(\$334)	(3.98%)
11-000-251-831 - Interest on Note	\$0	\$57,695	\$57,695	100.00%
11-000-251-890 - Miscellaneous Expenditures	\$7,130	\$7,130	\$0	0.00%
TOTAL UNDISTRIBUTED EXPEND. - SUPPORT	\$667,480	\$741,305	\$73,825	11.06%
SERVICES - CENTRAL SERVICES				
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Undistributed Expenditures - Support Services				
<u>Administrative Information Technology Services - 252</u>				
11-000-252-100 - Salaries	\$204,918	\$211,073	\$6,155	3.00%
11-000-252-300 - Purchased Tech. Svc	\$29,000	\$29,000	\$0	0.00%
11-000-252-500 - Misc. Purchased Services (400-500 series)	\$64,940	\$55,750	(\$9,190)	(14.15%)
11-000-252-600 - Supplies and Materials	\$0	\$0	\$0	0.00%
11-000-252-800 - Other Objects	\$500	\$500	\$0	0.00%
TOTAL UNDISTRIBUTED EXPEND. - SUPPORT SERVICES - ADMIN. INFORMATION TECH. SVS.	\$299,358	\$296,323	(\$3,035)	(1.01%)
Undistributed Expenditures - Required				
<u>Maintenance - 261</u>				
11-000-261-100 - Salaries	\$875,891	\$898,197	\$22,306	2.55%
11-000-261-420 - Contracted Services	\$696,739	\$713,150	\$16,411	2.36%
11-000-261-610 - General Supplies	\$109,200	\$115,628	\$6,428	5.89%
11-000-261-800 - Other Objects	\$3,000	\$3,000	\$0	0.00%
TOTAL UNDISTRIBUTED EXPEND - REQUIRED MAINTENANCE	\$1,684,830	\$1,729,975	\$45,145	2.68%
<u>Undistributed Expenditures - Custodial - 262</u>				
11-000-262-300 - Purchased Professional Services	\$0	\$0	\$0	0.00%
11-000-262-420 - Cleaning, Repair, and Maintenance Services	\$875,408	\$894,821	\$19,413	2.22%
11-000-262-490 - Other Purchased Property Services	\$84,860	\$76,000	(\$8,860)	(10.44%)
11-000-262-520 - Insurance	\$7,341	\$7,855	\$514	7.00%
11-000-262-590 - Miscellaneous Purchased Services	\$61,731	\$41,441	(\$20,290)	(32.87%)
11-000-262-610 - General Supplies	\$5,500	\$5,500	\$0	0.00%
11-000-262-620 - Energy (Heat and Electricity)	\$684,295	\$746,710	\$62,415	9.12%
TOTAL UNDISTRIBUTED EXPEND. - CUSTODIAL	\$1,719,135	\$1,772,327	\$53,192	3.09%
<u>Undistributed Expenditures - Grounds - 263</u>				
11-000-263-100 - Salaries	\$254,655	\$261,305	\$6,650	2.61%
11-000-263-300 - Professional & Technical Services	\$12,250	\$24,000	\$11,750	95.92%
11-000-263-420 - Contracted Services	\$73,600	\$91,000	\$17,400	23.64%
11-000-263-600 - General Supplies	\$55,325	\$53,298	(\$2,027)	(3.66%)
TOTAL UNDISTRIBUTED EXPEND. - GROUNDS	\$395,830	\$429,603	\$33,773	8.53%
<u>Undistributed Expenditures - Security - 266</u>				
11-000-266-100 - Salaries	\$328,914	\$352,637	\$23,723	7.21%
11-000-266-300 - Professional & Technical Services	\$139,629	\$142,221	\$2,592	1.86%
11-000-266-420 - Maintenance of Equipment	\$5,171	\$5,300	\$129	2.49%
11-000-266-610 - General Supplies	\$66,000	\$53,000	(\$13,000)	(19.70%)
11-000-266-800 - Other Objects	\$200	\$200	\$0	0.00%
TOTAL UNDISTRIBUTED EXPEND. - SECURITY	\$539,914	\$553,358	\$13,444	2.49%
Undistributed Expenditures - Student				
<u>Transportation Services - 270</u>				
11-000-270-160 - Salaries for Pupil Trans. (Home/School) - Reg. Transportation Office	\$64,672	\$64,234	(\$438)	(0.68%)
Total 11-000-270-160	\$64,672	\$64,234	(\$438)	(0.68%)
11-000-270-162 - Salaries Other Than Between Home & School	\$115,900	\$118,565	\$2,665	2.30%
Total Salaries	\$180,572	\$182,799	\$2,227	1.23%
11-000-270-350 - Management Fee - ESC Transp. Programs	\$35,800	\$36,000	\$200	0.56%
11-000-270-390 - Other Purch. Prof. & Technical Services	\$7,334	\$7,481	\$147	2.00%
11-000-270-420 - Cleaning, Repair, & Maintenance Svs.	5 \$34,400	\$36,500	\$2,100	6.10%

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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 Stud	\$238,600	\$235,000	(\$3,600)	(1.51%)
11-000-270-511 - Contr. Svs. (Between Home & School)	\$881,684	\$910,635	\$28,951	3.28%
11-000-270-512 - Contr. Svs. (Other Than Betw. Home & Sc	\$83,150	\$87,800	\$4,650	5.59%
11-000-270-513 - Between Home & School Jointures	\$129,800	\$101,000	(\$28,800)	(22.19%)
11-000-270-515 - Contr. Svs. - Spec. Ed. - Jointures	\$1,009,200	\$1,009,000	(\$200)	(0.02%)
11-000-270-593 - Misc. Purch. Svs. - Transportation	\$37,507	\$40,132	\$2,625	7.00%
11-000-270-600 - Supplies & Materials	\$23,710	\$15,000	(\$8,710)	(36.74%)
11-000-270-800 - Other Objects	\$5,000	\$4,600	(\$400)	(8.00%)
TOTAL UNDISTRIBUTED EXPEND. - STUDENT	\$2,666,757	\$2,665,947	(\$810)	(0.03%)
TRANSPORTATION SERVICES				
Undistributed Expenditures				
Personal Services - Employee Benefits - 291				
11-000-291-220 - Social Security Contributions	\$441,252	\$457,578	\$16,326	3.70%
11-000-291-241 - Other Retirement Contributions - Regular	\$505,465	\$489,500	(\$15,965)	(3.16%)
11-000-291-249 - Other Retirement Contributions - DCRP	\$13,729	\$14,237	\$508	3.70%
11-000-291-250 - Unemployment Benefits	\$1,000	\$1,000	\$0	0.00%
11-000-291-260 - Worker's Compensation	\$239,173	\$246,203	\$7,030	2.94%
11-000-291-270 - Health Benefits	\$4,960,322	\$4,756,525	(\$203,797)	(4.11%)
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	\$6,331,691	\$6,135,793	(\$195,898)	(3.09%)
PERSONAL SERVICES - EMPLOYEE BENEFITS				
TOTAL UNDISTRIBUTED EXPENDITURES	\$23,823,045	\$23,955,023	\$131,978	0.55%
TOTAL GENERAL CURRENT EXPENSE	\$41,007,491	\$41,484,902	\$477,411	1.16%
FUND 12 - CAPITAL OUTLAY				
EQUIPMENT				
Regular Programs - Instruction:				
12-140-100-730. - Grades 9-12	\$144,275	\$155,000	\$10,725	7.43%
12-204-100-730 - LLD	\$0	\$0	\$0	0.00%
Undistributed Expenditures - 000				
12-4XX-100-730 - Sch Sponsored & Other Instruc. Prg	\$18,300	\$26,200	\$7,900	43.17%
12-000-100-730 - Instruction	\$0	\$0	\$0	0.00%
12-000-210-730 - Support Svs. - Students - Regular	\$0	\$15,600	\$15,600	100.00%
12-000-219-730 - Child Study Team	\$0	\$0	\$0	0.00%
12-000-220-730 - Support Svs. - Instructional Staff	\$0	\$0	\$0	0.00%
12-000-230-730 - General Administration	\$0	\$0	\$0	0.00%
12-000-240-730 - School Administration	\$0	\$18,800	\$18,800	100.00%
12-000-252-730 - Administrative Information Technology	\$9,600	\$150,000	\$140,400	1462.50%
12-000-260-730 - Operation & Maint. of Plant Svs.	\$47,796	\$146,000	\$98,204	205.46%
12-000-270-732 - Student Transp. - Non-Instruction.	\$0	\$0	\$0	0.00%
TOTAL EQUIPMENT	\$219,971	\$511,600	\$291,629	132.58%
Facilities Acquisition and				
Construction Services - 000-400				
12-000-400-390 - Other Purch. Prof. and Tech. Services	\$97,900	\$45,000	(\$52,900)	-54.03%
12-000-400-450 - Construction Services	\$1,093,750	\$430,000	(\$663,750)	-60.69%
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	\$300	\$701,508	\$701,208	233736.00%
12-000-400-931 - Transfer to Capital Projects	\$0	\$2,276,000	\$2,276,000	100.00%
TOTAL FACILITIES ACQUISITION AND				
CONSTRUCTION SERVICES	\$1,313,702	\$3,574,260	\$2,260,558	172.08%
TOTAL CAPITAL OUTLAY	\$6533,673	\$4,085,860	\$2,552,187	166.41%

**WATCHUNG HILLS REGIONAL HIGH SCHOOL
LINE ITEM BUDGET
2019/20 - 2020/21**

	2019/2020	2020/2021	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 - 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	\$200	\$500	\$300	150.00%
TOTAL SPECIAL SCHOOLS	\$11,700	\$12,000	\$300	2.56%
TOTAL GENERAL OPERATING FUNDS	\$42,552,864	\$45,582,762	\$3,029,898	7.12%
FUND 20 - SPECIAL REVENUE FUND				
<u>Local Projects</u>				
Local Projects	\$41,700	\$31,700	(\$10,000)	(23.98%)
TOTAL LOCAL PROJECTS	\$41,700	\$31,700	(\$10,000)	(23.98%)
<u>State Projects</u>				
Nonpublic Textbooks	\$18,185	\$18,185	\$0	0.00%
Nonpublic Auxiliary Services	\$46,452	\$46,452	\$0	0.00%
Nonpublic Nursing Services	\$33,465	\$33,465	\$0	0.00%
Nonpublic Technology	\$12,420	\$12,420	\$0	0.00%
Nonpublic Security	\$51,750	\$51,750	\$0	0.00%
Other	\$0	\$127,301	\$127,301	100.00%
TOTAL STATE PROJECTS	\$162,272	\$289,573	\$127,301	78.45%
<u>Federal Projects</u>				
Title I	\$44,936	\$40,442	(\$4,494)	(10.00%)
Title II - A	\$21,775	\$19,598	(\$2,177)	(10.00%)
IDEA Part B (Handicapped)	\$414,766	\$373,289	(\$41,477)	(10.00%)
Other	\$10,000	\$9,000	(\$1,000)	(10.00%)
TOTAL FEDERAL PROJECTS	\$491,477	\$442,329	(\$49,148)	(10.00%)
TOTAL SPECIAL REVENUE FUNDS	\$695,449	\$763,602	\$68,153	9.80%
DEBT SERVICE FUND - FUND 40				
<u>Regular Debt Service - 701</u>				
40-701-510-834 - Interest on Bonds	\$1,014,808	\$911,781	(\$103,027)	(10.15%)
40-701-510-910 - Redemption of Principal	\$2,570,000	\$6,557,000	\$3,987,000	155.14%
TOTAL REGULAR DEBT SERVICE	\$3,584,808	\$7,468,781	\$3,883,973	108.35%
TOTAL DEBT SERVICE FUNDS	\$3,584,808	\$7,468,781	\$3,883,973	108.35%
GRAND TOTAL ALL FUNDS	\$46,833,121	\$53,815,145	\$6,982,024	14.91%