

**WATCHUNG HILLS REGIONAL HIGH SCHOOL
LINE ITEM BUDGET
2021/22 - 2022/23**

	2021/2022	2022/2023	INCREASE	
	REVISED	PROPOSED	(DECREASE)	%
<u>DESCRIPTION</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>FROM BUDGET</u>	<u>INCREASE</u>
			<u>TO BUDGET</u>	<u>(DECREASE)</u>
GENERAL FUND - FUND 11				
Regular Programs - Instruction				
140 - Grades 9-12				
11-140-100-101 - Salaries - Teachers	\$11,724,634	\$11,807,406	\$82,772	0.71%
TOTAL SALARIES OF INSTRUCTION	\$11,724,634	\$11,807,406	\$82,772	0.71%
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	\$13,100	\$600	4.80%
11-190-100-500 - Other Purchased Svcs. (400-500 series)	\$598,464	\$551,364	(\$47,100)	(7.87%)
11-190-100-610 - General Supplies	\$1,077,005	\$1,038,903	(\$38,102)	(3.54%)
11-190-100-640 - Textbooks	\$131,308	\$65,680	(\$65,628)	(49.98%)
11-190-100-800 - Other Objects	\$8,200	\$10,100	\$1,900	23.17%
TOTAL REGULAR PROGRAMS UNDISTRIBUTED	\$1,827,477	\$1,679,147	(\$148,330)	(8.12%)
TOTAL REGULAR PROGRAMS INSTRUCTION	\$13,594,111	\$13,528,553	(\$65,558)	(0.48%)
Special Education - Instruction				
Learning Language Disabilities - 204				
11-204-100-101 - Salaries - Teachers	\$315,153	\$316,525	\$1,372	0.44%
11-204-100-106 - Salaries - Aides	\$247,679	\$247,624	(\$55)	(0.02%)
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	\$600	\$600	\$0	0.00%
11-204-100-580 - Travel	\$0	\$0	\$0	0.00%
11-204-100-610 - Instructional Supplies	\$15,000	\$15,000	\$0	0.00%
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	\$580,132	\$581,449	\$1,317	0.23%
Resource Center - 213				
11-213-100-101 - Salaries - Teachers	\$1,856,194	\$1,894,772	\$38,578	2.08%
11-213-100-106 - Salaries - Aides	\$271,640	\$271,150	(\$490)	(0.18%)
11-213-100-500 - Other Purchased Services	\$500	\$500	\$0	0.00%
11-213-100-610 - General Supplies	\$20,000	\$17,500	(\$2,500)	(12.50%)
11-213-100-640 - Textbooks	\$2,000	\$2,000	\$0	0.00%
TOTAL RESOURCE CENTER-213	\$2,150,334	\$2,185,922	\$35,588	1.65%
Bilingual Education - Instruction - 240				
11-240-100-101 - Salaries - Teachers	\$42,885	\$43,957	\$1,072	2.50%
11-240-100-500 - Other Purch. Svcs. (400-500 series)	\$1,000	\$1,000	\$0	0.00%
11-240-100-610 - General Supplies	\$600	\$600	\$0	0.00%
TOTAL BILINGUAL EDUCATION-INSTRUCTION	\$44,485	\$45,557	\$1,072	2.41%
School-Sponsored Cocurricular				
Activities Instruction - 401				
11-401-100-100 - Salaries - Advisors	\$259,612	\$264,804	\$5,192	2.00%
11-401-100-440 - Theatre Rental	\$1,200	\$1,200	\$0	0.00%
11-401-100-500 - Misc. Purchased Services	\$6,500	\$5,000	(\$1,500)	(23.08%)
11-401-100-610 - Supplies	\$32,900	\$32,300	(\$600)	(1.82%)
11-401-100-800 - Other Items	\$1,815	\$1,815	\$0	0.00%
11-401-100-930 - Activity Fees	\$13,000	\$18,000	\$5,000	38.46%
TOTAL SCHOOL-SPONSORED COCURRICULAR	\$315,027	\$323,119	\$8,092	2.57%
ACTIVITIES - INSTRUCTION				

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School - Sponsored Athletics				
Instruction - 402				
11-402-100-100 - Salaries - Coaches & Chaperones	\$825,689	\$887,310	\$61,621	7.46%
11-402-100-500 - Purchased Services (300-500 series)	\$256,774	\$264,700	\$7,926	3.09%
11-402-100-600 - Supplies & Materials	\$276,485	\$243,975	(\$32,510)	(11.76%)
11-402-100-890 - Other Costs	\$14,700	\$14,700	\$0	0.00%
TOTAL SCHOOL-SPONSORED ATHLETICS	\$1,373,648	\$1,410,685	\$37,037	2.70%
INSTRUCTION				
Undistributed Expenditures - Instruction - 100				
10-000-100-560 - Charter School Tuition	\$25,869	\$27,420	\$1,551	6.00%
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	\$549,980	\$454,550	(\$95,430)	(17.35%)
11-000-100-563 - Tuition to County Vocational Sch-Reg	\$65,356	\$77,756	\$12,400	18.97%
11-000-100-564 - Tuition to County Vocational Sch-SE	\$12,300	\$9,975	(\$2,325)	(18.90%)
11-000-100-566 - Tuition to Private Schools for the	\$1,883,262	\$2,035,901	\$152,639	8.11%
11-000-100-567 - Tuition to Private - O/S State	\$90,000	\$90,000	\$0	0.00%
11-000-100-568 - Tuition - State Facility	\$0	\$0	\$0	0.00%
11-000-100-569 - Tuition - Other	\$20,000	\$19,225	(\$775)	(3.88%)
TOTAL UNDISTRIBUTED EXPENDITURES	\$2,646,767	\$2,714,827	\$68,060	2.57%
INSTRUCTION				
Undistributed Expenditures - Attendance and Social Work Services - 211				
11-000-211-100 - Salaries	\$76,185	\$106,095	\$29,910	39.26%
11-000-211-300 - Attendance Officer	\$0	\$0	\$0	0.00%
TOTAL UNDISTRIBUTED EXPENDITURES	\$76,185	\$106,095	\$29,910	39.26%
ATTENDANCE AND SOCIAL WORK SERVICES				
Undistributed Expenditures - Health Services - 213				
11-000-213-100 - Salaries - Nurses	\$290,610	\$297,750	\$7,140	2.46%
11-000-213-300 - Purch. Prof. & Tech. Svs.	\$157,200	\$159,700	\$2,500	1.59%
11-000-213-500 - Other Purch. Svs. (400-500 series)	\$12,064	\$20,880	\$8,816	73.08%
11-000-213-600 - Supplies & Materials	\$25,000	\$49,000	\$24,000	96.00%
11-000-213-800 - Other Objects	\$260	\$260	\$0	0.00%
TOTAL UNDISTRIBUTED EXPENDITURES	\$485,134	\$527,590	\$42,456	8.75%
HEALTH SERVICES				
Undistributed Expend. - Related Service Students - Special Ed. - 216				
11-000-216-320 - Purchased Professional Ed. Services	\$119,685	\$102,800	(\$16,885)	(14.11%)
Total Undistributed Expend. - Related Service	\$119,685	\$102,800	(\$16,885)	(14.11%)
Undistributed Expend. - Extraordinary Svc Students - Special Ed. - 217				
11-000-217-100 - Salary one to one aides	\$364,244	\$366,404	\$2,160	0.59%
11-000-217-320 - Purchased Professional Ed. Services	\$391,400	\$276,281	(\$115,119)	(29.41%)
11-000-217-600 - Supplies	\$3,280	\$3,000	(\$280)	(8.54%)
Total Undistributed Expend. - Extra Service	\$758,924	\$645,685	(\$113,239)	(14.92%)
Undistributed Expend. - Other Support Svs. Students - Regular - Guidance - 218				
11-000-218-104 - Salaries - Other Prof. Staff	\$958,324	\$968,389	\$10,065	1.05%
11-000-218-105 - Salaries - Clerical	\$133,340	\$125,142	(\$8,198)	(6.15%)
11-000-218-110 - Salaries - Other	\$151,765	\$155,559	\$3,794	2.50%
Total Salaries	\$1,243,429	\$1,249,090	\$5,661	0.46%

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11-000-218-500 - Other Purch. Svs. (400-500 series)	\$2,550	\$2,550	\$0	0.00%
11-000-218-600 - Supplies & Materials	\$28,500	\$21,800	(\$6,700)	(23.51%)
11-000-218-800 - Other Objects	\$8,857	\$10,050	\$1,193	13.47%
TOTAL UNDISTRIBUTED EXPEND. - OTHER SUPPORT SVS. - STUDENTS - REGULAR	\$1,283,336	\$1,283,490	\$154	0.01%
Undistributed Expend. - Other Support				
<u>Services - Students - Spec. Svs. - 219</u>				
11-000-219-104 - Salaries - Other Prof. Staff	\$836,382	\$754,422	(\$81,960)	(9.80%)
11-000-219-105 - Salaries - Clerical	\$133,440	\$136,774	\$3,334	2.50%
Total Salaries	\$969,822	\$891,196	(\$78,626)	(8.11%)
11-000-219-320 - Purchased Ed Svc	\$17,500	\$10,000	(\$7,500)	(42.86%)
11-000-219-500 - Misc. Purch. Svs. (400-500 series)	\$28,250	\$29,000	\$750	2.65%
11-000-219-600 - Supplies & Materials	\$23,906	\$23,906	\$0	0.00%
11-000-219-800 - Other Objects	\$1,500	\$1,500	\$0	0.00%
TOTAL UNDISTRIBUTED EXPEND. - OTHER SUPPORT SVS. - STUDENTS - SPECIAL SVS.	\$1,040,978	\$955,602	(\$85,376)	(8.20%)
Undistributed Expend. - Improvement of Instructional Services/Other Support				
<u>Services Instructional Staff - 221</u>				
11-000-221-102 - Salaries of Supervisors	\$657,062	\$648,054	(\$9,008)	(1.37%)
11-000-221-104 - Salaries of Other Prof. Staff	\$13,500	\$13,500	\$0	0.00%
11-000-221-105 - Salaries of Clerical Support	\$52,914	\$54,237	\$1,323	2.50%
Total Salaries	\$723,476	\$715,791	(\$9,008)	(1.25%)
Supplies - Supervisors	\$1,500	\$1,500	\$0	0.00%
TOTAL UNDISTRIBUTED EXPEND. IMPROVE. OF INSTRUCTIONAL SVS./OTHER SUPPORT SERVICES - INSTRUCTIONAL STAFF	\$724,976	\$717,291	(\$7,685)	(1.06%)
Undistributed Expenditures - Education				
<u>Media Services/School Library - 222</u>				
11-000-222-104 - Salaries - Librarians	\$318,029	\$433,949	\$115,920	36.45%
Total Salaries	\$318,029	\$433,949	\$115,920	36.45%
11-000-222-500 - Other Purch. Svs. (400-500 series)	\$57,000	\$57,000	\$0	0.00%
11-000-222-600 - Supplies & Materials	\$16,000	\$16,000	\$0	0.00%
11-000-222-800 - Other Costs	\$0	\$0	\$0	0.00%
TOTAL UNDISTRIBUTED EXPEND. - ED. MEDIA SERVICES/SCHOOL LIBRARY	\$391,029	\$506,949	\$115,920	29.64%
Undistributed Expend. - Instructional Staff Training Services - 223				
11-000-223-104 - Salaries Prof Staff	\$84,480	\$86,591	\$2,111	2.50%
11-000-223-105 - Salaries Clercal Staff	\$40,229	\$41,235	\$1,006	2.50%
11-000-223-110 - Salaries Other Prof Staff	\$10,000	\$20,000	\$10,000	100.00%
Total Salaries	\$134,709	\$147,826	\$13,117	9.74%
11-000-223-320 - Purch. Prof. Educational Svs.	\$32,400	\$32,400	\$0	0.00%
11-000-223-500 - Other Purch. Svs. (400-500 series)	\$24,500	\$24,500	\$0	0.00%
11-000-223-600 - Supplies & Materials	\$15,000	\$15,000	\$0	0.00%
11-000-223-800 - Other Objects	\$4,000	\$4,000	\$0	0.00%
TOTAL UNDISTRIBUTED EXPEND. INSTRUCTIONAL STAFF TRAINING SERVICES	\$210,609	\$223,726	\$13,117	6.23%

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			<u>TO BUDGET</u>	<u>(DECREASE)</u>
Undistributed Expenditures - Support				
Services - General Administration - 230				
11-000-230-100 - Salaries	\$327,272	\$326,120	(\$1,152)	(0.35%)
11-000-230-331 - Legal Services	\$70,000	\$70,000	\$0	0.00%
11-000-230-332 - Audit Services	\$33,150	\$33,500	\$350	1.06%
11-000-230-339 - Other Purch. Prof. Svs.	\$30,700	\$31,600	\$900	2.93%
11-000-230-340 - Other Purch. Tech. Svs.	\$41,000	\$11,500	(\$29,500)	(71.95%)
11-000-230-440 - Rental Board Copier	\$1,200	\$1,800	\$600	50.00%
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)	\$371,159	\$361,921	(\$9,238)	(2.49%)
11-000-230-600 - Supplies & Materials	\$5,000	\$6,200	\$1,200	24.00%
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	\$25,900	\$20,000	(\$5,900)	(22.78%)
TOTAL UNDISTRIBUTED EXPEND. - SUPPORT	\$954,961	\$912,221	(\$42,740)	(4.48%)
SERVICES - GENERAL ADMINISTRATION				
Undistributed Expenditures - Support				
Services - School Administration - 240				
11-000-240-103 - Salaries - Principals	\$624,834	\$646,422	\$21,588	3.45%
11-000-240-104 - Salaries of Other Prof. Staff	\$699,474	\$680,526	(\$18,948)	(2.71%)
11-000-240-105 - Salaries - Clerical	\$184,904	\$157,334	(\$27,570)	(14.91%)
Total Salaries	\$1,509,212	\$1,484,282	(\$24,930)	(1.65%)
11-000-240-500 - Other Purchased Svs. (400-500 series)	\$3,085	\$3,085	\$0	0.00%
11-000-240-600 - Supplies & Materials	\$26,064	\$26,064	\$0	0.00%
11-000-240-800 - Other Objects	\$24,500	\$24,500	\$0	0.00%
TOTAL UNDISTRIBUTED EXPEND. - SUPPORT	\$1,562,861	\$1,537,931	(\$24,930)	(1.60%)
SERVICES - SCHOOL ADMINISTRATION				
Undistributed Expenditures - Support				
Services - Central Services - 251				
11-000-251-100 - Salaries	\$636,683	\$651,552	\$14,869	2.34%
11-000-251-340 - Property Appraisal	\$1,700	\$1,700	\$0	0.00%
11-000-251-592 - Misc. Purchased Services (400-500 series)	\$13,840	\$13,800	(\$40)	(0.29%)
11-000-251-600 - Supplies and Materials	\$16,351	\$7,200	(\$9,151)	(55.97%)
11-000-251-831 - Interest on Note	\$0	\$0	\$0	0.00%
11-000-251-890 - Miscellaneous Expenditures	\$7,130	\$7,500	\$370	5.19%
TOTAL UNDISTRIBUTED EXPEND. - SUPPORT	\$675,704	\$681,752	\$6,048	0.90%
SERVICES - CENTRAL SERVICES				
Undistributed Expenditures - Support Services				
Administrative Information Technology Services - 252				
11-000-252-100 - Salaries	\$215,601	\$177,873	(\$37,728)	(17.50%)
11-000-252-300 - Purchased Tech. Svc	\$29,500	\$29,000	(\$500)	(1.69%)
11-000-252-500 - Misc. Purchased Services (400-500 series)	\$60,300	\$46,300	(\$14,000)	(23.22%)
11-000-252-600 - Supplies and Materials	\$1,500	\$1,500	\$0	0.00%
11-000-252-800 - Other Objects	\$500	\$500	\$0	0.00%
TOTAL UNDISTRIBUTED EXPEND. - SUPPORT	\$307,401	\$255,173	(\$52,228)	(16.99%)
SERVICES - ADMIN. INFORMATION TECH. SVS.				
Undistributed Expenditures -				
Required Maintenance - 261				
11-000-261-100 - Salaries	\$925,154	\$939,095	\$13,941	1.51%
11-000-261-420 - Contracted Services	\$597,700	\$704,321	\$106,621	17.84%
11-000-261-610 - General Supplies	\$108,900	\$88,600	(\$20,300)	(18.64%)
11-000-261-800 - Other Objects	\$3,000	\$3,000	\$0	0.00%
TOTAL UNDISTRIBUTED EXPEND - REQUIRED	\$1,634,754	\$1,735,016	\$100,262	6.13%
MAINTENANCE				

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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	\$1,010,108	\$1,029,441	\$19,333	1.91%
11-000-262-444 - ESIP Lease/Purchase Payment	\$0	\$548,007	\$548,007	100.00%
11-000-262-490 - Other Purchased Property Services	\$75,700	\$75,700	\$0	0.00%
11-000-262-520 - Insurance	\$18,716	\$23,317	\$4,601	24.58%
11-000-262-590 - Miscellaneous Purchased Services	\$18,612	\$2,500	(\$16,112)	(86.57%)
11-000-262-610 - General Supplies	\$60,000	\$140,500	\$80,500	134.17%
11-000-262-620 - Energy (Heat and Electricity)	\$761,643	\$423,383	(\$338,260)	(44.41%)
TOTAL UNDISTRIBUTED EXPEND. - CUSTODIAL	\$1,944,779	\$2,242,848	\$298,069	15.33%
Undistributed Expenditures - Grounds - 263				
11-000-263-100 - Salaries	\$266,965	\$274,243	\$7,278	2.73%
11-000-263-300 - Professional & Technical Services	\$15,800	\$21,800	\$6,000	37.97%
11-000-263-420 - Contracted Services	\$101,750	\$106,000	\$4,250	4.18%
11-000-263-600 - General Supplies	\$38,650	\$37,000	(\$1,650)	(4.27%)
TOTAL UNDISTRIBUTED EXPEND. - GROUNDS	\$423,165	\$439,043	\$15,878	3.75%
Undistributed Expenditures - Security - 266				
11-000-266-100 - Salaries	\$301,587	\$310,720	\$9,133	3.03%
11-000-266-300 - Professional & Technical Services	\$144,958	\$144,958	\$0	0.00%
11-000-266-420 - Maintenance of Equipment	\$5,300	\$25,300	\$20,000	377.36%
11-000-266-610 - General Supplies	\$33,000	\$35,000	\$2,000	6.06%
11-000-266-800 - Other Objects	\$200	\$200	\$0	0.00%
TOTAL UNDISTRIBUTED EXPEND. - SECURITY	\$485,045	\$516,178	\$31,133	6.42%
Undistributed Expenditures - Student				
Transportation Services - 270				
11-000-270-160 - Salaries for Pupil Trans. (Home/School) - Reg.				
Transportation Office	\$68,677	\$68,344	(\$333)	(0.48%)
Total 11-000-270-160	\$68,677	\$68,344	(\$333)	(0.48%)
11-000-270-162 - Salaries Other Than Between Home & School	\$75,000	\$70,000	(\$5,000)	(6.67%)
Total Salaries	\$143,677	\$138,344	(\$5,333)	(3.71%)
11-000-270-350 - Management Fee - ESC Transp. Programs	\$39,600	\$40,000	\$400	1.01%
11-000-270-390 - Other Purch. Prof. & Technical Services	\$7,855	\$5,350	(\$2,505)	(31.89%)
11-000-270-420 - Cleaning, Repair, & Maintenance Svcs.	\$21,890	\$15,000	(\$6,890)	(31.48%)
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	\$239,200	\$240,000	\$800	0.33%
11-000-270-511 - Contr. Svcs. (Between Home & School)	\$972,300	\$1,017,234	\$44,934	4.62%
11-000-270-512 - Contr. Svcs. (Other Than Betw. Home & School)	\$202,800	\$303,000	\$100,200	49.41%
11-000-270-513 - Between Home & School Jointures	\$144,000	\$155,000	\$11,000	7.64%
11-000-270-515 - Contr. Svcs. - Spec. Ed. - Jointures	\$926,400	\$945,000	\$18,600	2.01%
11-000-270-593 - Misc. Purch. Svcs. - Transportation	\$45,750	\$54,900	\$9,150	20.00%
11-000-270-600 - Supplies & Materials	\$10,000	\$10,000	\$0	0.00%
11-000-270-800 - Other Objects	\$3,500	\$3,500	\$0	0.00%
TOTAL UNDISTRIBUTED EXPEND. - STUDENT	\$2,756,972	\$2,927,328	\$170,356	6.18%
TRANSPORTATION SERVICES				

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Undistributed Expenditures				
Personal Services - Employee Benefits - 291				
11-000-291-220 - Social Security Contributions	\$460,558	\$485,100	\$24,542	5.33%
11-000-291-241 - Other Retirement Contributions - Regular	\$529,566	\$535,200	\$5,634	1.06%
11-000-291-249 - Other Retirement Contributions - DCRP	\$14,259	\$12,000	(\$2,259)	(15.84%)
11-000-291-250 - Unemployment Benefits	\$1,000	\$1,000	\$0	0.00%
11-000-291-260 - Worker's Compensation	\$204,292	\$281,881	\$77,589	37.98%
11-000-291-270 - Health Benefits	\$4,764,637	\$5,085,442	\$320,805	6.73%
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	\$6,145,062	\$6,571,373	\$426,311	6.94%
PERSONAL SERVICES - EMPLOYEE BENEFITS				
TOTAL UNDISTRIBUTED EXPENDITURES	\$24,628,327	\$25,602,918	\$974,591	3.96%
TOTAL GENERAL CURRENT EXPENSE	\$42,686,064	\$43,678,203	\$992,139	2.32%
FUND 12 - CAPITAL OUTLAY				
EQUIPMENT				
Regular Programs - Instruction:				
12-140-100-730 - Grades 9-12	\$79,251	\$0	(\$79,251)	-100.00%
12-204-100-730 - LLD	\$0	\$0	\$0	0.00%
Undistributed Expenditures - 000				
12-4XX-100-730 - Sch Sponsored & Other Instruc. Prg	\$0	\$90,000	\$90,000	100.00%
12-000-100-730 - Instruction	\$0	\$0	\$0	0.00%
12-000-210-730 - Support Svcs. - Students - Regular	\$0	\$0	\$0	0.00%
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	\$0	\$0	\$0	0.00%
12-000-252-730 - Administrative Information Technology	\$60,000	\$61,500	\$1,500	2.50%
12-000-260-730 - Operation & Maint. of Plant Svcs.	\$9,152	\$60,000	\$50,848	555.59%
12-000-270-732 - Student Transp. - Non-Instruction.	\$0	\$0	\$0	0.00%
TOTAL EQUIPMENT	\$148,403	\$211,500	\$63,097	42.52%
Facilities Acquisition and				
Construction Services - 000-400				
12-000-400-390 - Other Purch. Prof. and Tech. Services	\$122,856	\$29,000	(\$93,856)	-76.40%
12-000-400-450 - Construction Services	\$1,517,500	\$285,000	(\$1,232,500)	-81.22%
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	\$300	\$0	0.00%
12-000-400-931 - Transfer to Capital Projects	\$0	\$0	\$0	0.00%
TOTAL FACILITIES ACQUISITION AND CONSTRUCTION SERVICES	\$1,762,408	\$436,052	(\$1,326,356)	-75.26%
TOTAL CAPITAL OUTLAY	\$1,910,811	\$647,552	(\$1,263,259)	-66.11%
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	\$44,608,875	\$44,337,755	(\$271,120)	-0.61%
FUND 20 - SPECIAL REVENUE FUND				
Local Projects				
Local Projects	\$454,517	\$381,517	(\$73,000)	(16.06%)
TOTAL LOCAL PROJECTS	\$454,517	\$381,517	(\$73,000)	(16.06%)

**WATCHUNG HILLS REGIONAL HIGH SCHOOL
LINE ITEM BUDGET
2021/22 - 2022/23**

	2021/2022	2022/2023	INCREASE	
	REVISED	PROPOSED	(DECREASE)	%
<u>DESCRIPTION</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>FROM BUDGET</u>	<u>INCREASE</u>
			<u>TO BUDGET</u>	<u>(DECREASE)</u>
State Projects				
Nonpublic Textbooks	\$17,046	\$17,046	\$0	0.00%
Nonpublic Auxiliary Services	\$20,323	\$20,323	\$0	0.00%
Nonpublic Home Instruction	\$1,000	\$1,000	\$0	0.00%
Nonpublic Nursing Services	\$31,808	\$31,808	\$0	0.00%
Nonpublic Technology	\$11,928	\$11,928	\$0	0.00%
Nonpublic Security	\$49,700	\$49,700	\$0	0.00%
Other	\$0	\$0	\$0	0.00%
TOTAL STATE PROJECTS	\$131,805	\$131,805	\$0	0.00%
Federal Projects				
Title I	\$38,313	\$38,313	\$0	0.00%
Title II - A	\$20,336	\$20,336	\$0	0.00%
Title IV	\$10,000	\$10,000	\$0	0.00%
IDEA Part B (Handicapped)	\$392,790	\$392,790	\$0	0.00%
Cares Act	\$444,479	\$283,573	(\$160,906)	(36.20%)
TOTAL FEDERAL PROJECTS	\$905,918	\$745,012	(\$160,906)	(17.76%)
TOTAL SPECIAL REVENUE FUNDS	\$1,492,240	\$1,258,334	(\$233,906)	(15.67%)
DEBT SERVICE FUND - FUND 40				
Regular Debt Service - 701				
40-701-510-834 - Interest on Bonds	\$662,160	\$345,125	(\$317,035)	(47.88%)
40-701-510-910 - Redemption of Principal	\$2,960,000	\$3,065,000	\$105,000	3.55%
TOTAL REGULAR DEBT SERVICE	\$3,622,160	\$3,410,125	(\$212,035)	(5.85%)
TOTAL DEBT SERVICE FUNDS	\$3,622,160	\$3,410,125	(\$212,035)	(5.85%)
GRAND TOTAL ALL FUNDS	\$49,723,275	\$49,006,214	(\$717,061)	(1.44%)