

LITCHFIELD SCHOOL DISTRICT
FY 2020 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2018 BUDGET	YTD EXPENSE	FY 2019 BUDGET	FY 2020 RECOMMENDED	BUDGET INCREASE/ (DECREASE)
10 - GENERAL FUND										
2320 - DISTRICT ADMINISTRATION										
<u>DISTRICT ADMINISTRATION</u> <u>90 - SAU #27</u>										
1090232000	272	CONF/WORKSHOP REIMBURSE	2,375	2,140	2,095	2,708	1,950	3,430	3,530	100
		NHSAA SEASON PASS FY 19 \$1950 PLUS 2% PROJ INCREASE	\$1,990.00							
		NHSAA CONFERENCE	\$750.00							
		AASA NATIONAL CONFERENCE	\$700.00							
		NHAEOP CONFERENCE	\$90.00							
1090232000	330	PROFESSIONAL SERVICES	0	7,795	800	801	0	0	800	800
		ENROLLMENT PROJECTIONS	\$800.00							
1090232000	421	UTILITIES-DISPOSAL	100	78	1,649	1,814	0	300	300	0
		CONFIDENTIAL DOCUMENT SHREDDING	\$300.00							
1090232000	430	REPAIRS & MAINTENANCE	0	0	0	1	0	0	0	0
1090232000	440	RENTAL/LEASE INSTR EQUIP	9,624	10,196	4,803	8,640	189	9,140	2,740	-6,400
		ANNUAL SERVICE AGREEMENT	\$2,740.00							
1090232000	534	POSTAGE/GENERAL EXPENSES	260	310	519	905	50	2,906	2,906	0
		POSTAGE FOR BUSINESS CORRESPONDENCE, NOTICES	\$2,500.00							
		RENTAL FEE FOR SAU SHARE OF PITNEY BOWES MACHINE	\$406.00							
1090232000	540	ADVERTISING	1,883	1,334	1,344	1,950	850	1,950	1,950	0
		GENERAL ADVERTISING AND LEGAL NOTICES	\$850.00							
		EDJOBS	\$1,100.00							
1090232000	550	PRINTING & BINDING	0	0	0	1	0	1	1	0
1090232000	580	TRAVEL	924	1,018	51	2,351	0	5,750	5,750	0
		MILEAGE REIMBURSEMENT	\$3,500.00							
		CONFERENCES	\$2,250.00							
1090232000	610	SUPPLIES	3,509	2,575	2,537	2,598	2,058	4,000	4,000	0
		SAU SUPPLIES	\$4,000.00							
1090232000	635	PUBLICATIONS	161	161	161	170	0	175	175	0
		TELEGRAPH SUBSCRIPTION	\$175.00							
1090232000	733	FURNITURE-ADDITIONAL	500	0	0	1	0	1	1	0
1090232000	734	EQUIPMENT-ADDITIONAL	0	0	0	1	0	0	1	1
1090232000	737	FURNITURE-REPLACEMENT	4,741	0	702	703	0	0	1	1
1090232000	738	EQUIPMENT-REPLACEMENT	0	400	0	1	0	0	1	1

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2320 - DISTRICT ADMINISTRATION										
1090232000	810	DUES AND FEES	5,173	1,634	1,665	2,185	2,002	2,990	2,640	-350
		NHSAA	\$1,755.00							
		AASA	\$450.00							
		ASCD MEMBERSHIP	\$250.00							
		SOUTH CENTRAL	\$185.00							
1090232000	890	MISCELLANEOUS	3,448	3,553	4,097	4,350	3,787	3,000	3,000	0
		RECOGNITION AND MEETING EXPENSES	\$3,000.00							
<u>TOTAL DISTRICT ADMINISTRATION</u>			32,698	31,195	20,423	29,180	10,886	33,643	27,796	-5,847.2
TOTAL 2320 - DISTRICT ADMINISTRATION			32,698	31,195	20,423	29,180	10,886	33,643	27,796	-5,847.2
TOTAL 10 - GENERAL FUND			32,698	31,195	20,423	29,180	10,886	33,643	27,796	-5,847.2