

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										
2311 - SCHOOL BOARD										
<u>SCHOOL BOARD</u>			<u>01 - SCHOOL BOARD</u>							
1001231100	272	CONF/WORKSHOP REIMBURSE	85	0	748	805		90	340	250
		NHSBA LEGISLATIVE REVIEW	\$45.00							
		NHSBA NEW SCHOOL BOARD MEMBER ORIENTATION	\$45.00							
		WORKSHOP SEASON PASS	\$250.00							
1001231100	580	TRAVEL	0	0	0	1		1	0	-1
1001231100	610	SUPPLIES	96	177	242	262		200	200	0
		GENERAL OFFICE SUPPLIES	\$200.00							
1001231100	810	DUES AND FEES	5,686	4,686	4,686	4,686		4,685	4,686	1
		MEMBERSHIP NH SCHOOL BOARD ASSOCIATION	\$4,235.62							
		SCHOOL DISTRICT POLICY SUBSCRIPTION	\$450.00							
<u>TOTAL SCHOOL BOARD</u>			5,867	4,863	5,676	5,753		4,976	5,226	249.62
TOTAL 2311 - SCHOOL BOARD			5,867	4,863	5,676	5,753		4,976	5,226	249.62
2313 - DISTRICT TREASURER										
<u>SCHOOL DIST TREASURER</u>			<u>01 - SCHOOL BOARD</u>							
1001231300	580	TRAVEL	430	462	258	500		500	500	0
		SCHOOL DISTRICT TREASURER REIMBURSEMENT	\$500.00							
<u>TOTAL SCHOOL DIST TREASURER</u>			430	462	258	500		500	500	0
TOTAL 2313 - DISTRICT TREASURER			430	462	258	500		500	500	0
2314 - ELECTION SERVICES										
<u>ELECTION SERVICES</u>			<u>01 - SCHOOL BOARD</u>							
1001231400	540	ADVERTISING	0	246	172	172		300	300	0
		DELIBERATIVE SESSION	\$300.00							
1001231400	550	PRINTING & BINDING	0	1,592	1,758	1,758		1,500	1,800	300
		SCHOOL DISTRICT BALLOTS	\$1,800.00							
1001231400	890	MISCELLANEOUS	1,180	0	0	0		0	0	0

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2314 - ELECTION SERVICES										
<u>TOTAL ELECTION SERVICES</u>			1,180	1,838	1,931	1,931		1,800	2,100	300
TOTAL 2314 - ELECTION SERVICES			1,180	1,838	1,931	1,931		1,800	2,100	300
2317 - AUDIT										
<u>AUDIT SERVICES</u> <u>01 - SCHOOL BOARD</u>										
1001231700	331	AUDIT SERVICES	16,800	15,940	14,900	14,912		15,000	15,000	0
LEVEL FUND BASED ON REDUCTION OF COST DUE TO TREND					\$0.00					
OVER TWO YEARS: COST BELOW 3 YEAR AVERAGE					\$15,000.00					
<u>TOTAL AUDIT SERVICES</u>			16,800	15,940	14,900	14,912		15,000	15,000	0
TOTAL 2317 - AUDIT			16,800	15,940	14,900	14,912		15,000	15,000	0
2318 - LEGAL SERVICES										
<u>LEGAL SERVICES</u> <u>01 - SCHOOL BOARD</u>										
1001231800	330	PROFESSIONAL SERVICES	55,789	74,130	39,158	50,000		50,000	50,000	0
OUTSIDE LEGAL COUNSEL					\$50,000.00					
<u>TOTAL LEGAL SERVICES</u>			55,789	74,130	39,158	50,000		50,000	50,000	0
TOTAL 2318 - LEGAL SERVICES			55,789	74,130	39,158	50,000		50,000	50,000	0
TOTAL 10 - GENERAL FUND			80,067	97,234	61,922	73,096		72,276	72,826	549.62