

LITCHFIELD SCHOOL DISTRICT
FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2019 BUDGET	YTD EXPENSE	FY 2020 BUDGET	FY 2021 REQUESTED	BUDGET INCREASE/ (DECREASE)
10 - GENERAL FUND										
2320 - DISTRICT ADMINISTRATION										
<u>DISTRICT ADMINISTRATION</u> <u>90 - SAU #27</u>										
1090232000	272	CONF/WORKSHOP REIMBURSE	\$ 2,140	\$ 2,095	\$ 2,075	\$ 3,430		\$ 3,530	\$ 3,340	(\$ 190)
		NHSAA SEASON PASS FY 20 \$1975 PLUS 2% PROJ INCREASE	\$2,014.50							
		NHSAA CONFERENCE	\$1,200.00							
		NHAEOP CONFERENCE	\$125.00							
1090232000	330	PROFESSIONAL SERVICES	\$ 7,795	\$ 800	\$ 2,075	\$ 2,100		\$ 800	\$ 800	\$ 0
		ENROLLMENT PROJECTIONS	\$800.00							
1090232000	421	UTILITIES-DISPOSAL	\$ 78	\$ 1,649	\$ 21	\$ 300		\$ 300	\$ 300	\$ 0
		CONFIDENTIAL DOCUMENT SHREDDING	\$300.00							
1090232000	440	RENTAL/LEASE INSTR EQUIP	\$ 10,196	\$ 4,803	\$ 4,784	\$ 7,040		\$ 2,740	\$ 1,500	(\$ 1,240)
		ANNUAL SERVICE AGREEMENT	\$1,500.00							
1090232000	534	POSTAGE/GENERAL EXPENSES	\$ 310	\$ 519	\$ 2,120	\$ 2,406		\$ 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	\$ 1,334	\$ 1,344	\$ 1,246	\$ 1,950		\$ 1,950	\$ 1,950	\$ 0
		GENERAL ADVERTISING AND LEGAL NOTICES	\$850.00							
		EDJOBS	\$1,100.00							
1090232000	550	PRINTING & BINDING	\$ 0	\$ 0	\$ 0	\$ 1		\$ 1	\$ 1	\$ 0
1090232000	580	TRAVEL	\$ 1,018	\$ 51	\$ 1,644	\$ 4,450		\$ 3,875	\$ 3,875	\$ 0
		MILEAGE REIMBURSEMENT	\$1,625.00							
		CONFERENCES	\$2,250.00							
1090232000	610	SUPPLIES	\$ 2,575	\$ 2,537	\$ 3,993	\$ 4,300		\$ 4,000	\$ 4,100	\$ 100
		SAU SUPPLIES	\$4,100.00							
1090232000	635	PUBLICATIONS	\$ 161	\$ 161	\$ 166	\$ 175		\$ 175	\$ 175	\$ 0
		TELEGRAPH SUBSCRIPTION	\$175.00							
1090232000	733	FURNITURE-ADDITIONAL	\$ 0	\$ 0	\$ 0	\$ 1		\$ 1	\$ 1	\$ 0
1090232000	734	EQUIPMENT-ADDITIONAL	\$ 0	\$ 0	\$ 0	\$ 0		\$ 1	\$ 1	\$ 0
1090232000	737	FURNITURE-REPLACEMENT	\$ 0	\$ 702	\$ 0	\$ 0		\$ 1	\$ 1	\$ 0
1090232000	738	EQUIPMENT-REPLACEMENT	\$ 400	\$ 0	\$ 0	\$ 0		\$ 1	\$ 1	\$ 0
1090232000	810	DUES AND FEES	\$ 1,634	\$ 1,665	\$ 2,076	\$ 2,740		\$ 2,640	\$ 2,640	\$ 0

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2320 - DISTRICT ADMINISTRATION										
		NHSAA		\$1,755.00						
		AASA		\$450.00						
		ASCD MEMBERSHIP		\$250.00						
		SOUTH CENTRAL		\$185.00						
1090232000	890	MISCELLANEOUS	\$ 3,553	\$ 4,097	\$ 4,748	\$ 4,750		\$ 4,875	\$ 5,875	\$ 1,000
		RECOGNITION AND MEETING EXPENSES		\$5,875.00						
<u>TOTAL DISTRICT ADMINISTRATION</u>			\$ 31,195	\$ 20,423	\$ 24,948	\$ 33,643		\$ 27,796	\$ 27,466	(\$ 330)
TOTAL 2320 - DISTRICT ADMINISTRATION			\$ 31,195	\$ 20,423	\$ 24,948	\$ 33,643		\$ 27,796	\$ 27,466	(\$ 330)
TOTAL 10 - GENERAL FUND			\$31,195	\$20,423	\$24,948	\$33,643		\$ 27,796	\$ 27,466	(\$ 330)