

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)
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10 - GENERAL FUND

2510 - BUSINESS/FINANCE OFFICE

DW BUSINESS & FINANCE 00 - DISTRICT-WIDE

1000251000	446	SOFTWARE LEASE	\$ 3,675	\$ 3,338	\$ 3,338	\$ 3,700		\$ 3,700	\$ 3,500	(\$ 200)
		BLACKBOARD EMERGENCY NOTIFICATION SUBSCRIPTION	\$3,500.00							
		REVIEWED 3 YEAR EXPENDITURE, REDUCED BUDGET	\$0.00							
1000251000	610	SUPPLIES	\$ 189	\$ 38	\$ 0	\$ 123		\$ 200	\$ 100	(\$ 100)
		CAPITAL PLANNING COMMITTEE	\$100.00							
1000251000	810	DUES AND FEES	\$ 1,229	\$ 1,261	\$ 1,327	\$ 1,327		\$ 1,250	\$ 1,462	\$ 212
		SUBSCRIPTION MOVIE LICENSING K-12 LICENSE	\$1,462.00							
		INCREASED DUE TO FY20 ACTUAL	\$0.00							
<u>TOTAL DW BUSINESS & FINANCE</u>			\$ 5,093	\$ 4,637	\$ 4,665	\$ 5,150		\$ 5,150	\$ 5,062	(\$ 88)

2510 - BUSINESS/FINANCE OFFICE

BUSINESS/FINANCE OFFICE 90 - SAU #27

1090251000	272	CONF/WORKSHOP REIMBURSE	\$ 3,733	\$ 2,809	\$ 3,225	\$ 3,255		\$ 3,150	\$ 3,150	\$ 0
		NH SCHOOL ADM ASSOCIATION SEASON PASS WORKSHOPS	\$1,950.00							
		TRI STATE ASBO CONFERENCE	\$300.00							
		ASBO NATIONAL CONFERENCE	\$900.00							
1090251000	330	PROFESSIONAL SERVICES	\$ 2,350	\$ 6,650	\$ 1,925	\$ 1,926		\$ 1	\$ 1,925	\$ 1,924
		RENEWAL OF GASB 75 ACTUARIAL REPORTING	\$1,925.00							
		\$1,925 TO BE PAID IN 2022, 2 YEAR UPDATE.	\$0.00							
1090251000	446	SOFTWARE LEASE	\$ 27,658	\$ 34,658	\$ 47,068	\$ 47,669		\$ 32,485	\$ 33,800	\$ 1,315
		SUNGARD PENTAMATION ACCOUNTING SOFTWARE	\$32,120.00							
		TIME CLOCK PLUS	\$1,680.00							
		INCREASE 5% - OBSERVED PRACTICE OF SOFTWARE CO	\$0.00							
1090251000	580	TRAVEL	\$ 5,056	\$ 2,214	\$ 1,947	\$ 2,159		\$ 2,400	\$ 2,400	\$ 0
		NO ASSOC SCHOOL BUSINESS OFFICALS TRI STATE CONF	\$600.00							
		ASBO NATIONAL CONFERENCE	\$1,800.00							
1090251000	610	SUPPLIES	\$ 3,717	\$ 3,000	\$ 2,845	\$ 3,244		\$ 3,500	\$ 3,500	\$ 0
		GENERAL SUPPLIES SUPPORT BUSINESS FUNCTIONS	\$3,500.00							
1090251000	810	DUES AND FEES	\$ 794	\$ 219	\$ 200	\$ 200		\$ 550	\$ 200	(\$ 350)
		NHASBO	\$200.00							

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2510 - BUSINESS/FINANCE OFFICE										
1090251000	890	MISCELLANEOUS	\$ 0	\$ 150	\$ 0	\$ 0		\$ 0	\$ 0	\$ 0
<u>TOTAL BUSINESS/FINANCE OFFICE</u>			\$ 43,308	\$ 49,699	\$ 57,210	\$ 58,453		\$ 42,086	\$ 44,975	\$ 2,889
TOTAL 2510 - BUSINESS/FINANCE OFFICE			\$ 48,400	\$ 54,336	\$ 61,875	\$ 63,603		\$ 47,236	\$ 50,037	\$ 2,801
TOTAL 10 - GENERAL FUND			\$48,400	\$54,336	\$61,875	\$63,603		\$ 47,236	\$ 50,037	\$ 2,801