

Franklin Board of Education Profit & Loss Budget vs. Actual July through October 2020

	Jul - Oct 20	Budget	\$ Over Budget	% of Budget
Expense				
111 - Certified Salaries				
111.01 - Superintendent	18,278.64	50,774.00	-32,495.36	36.0%
111.02 - Principal	41,192.28	119,000.00	-77,807.72	34.6%
111.03 - Faculty	208,808.82	704,604.00	-495,795.18	29.6%
111.04 - Art (.5fte)	1.18	43,078.00	-43,076.82	0.0%
111.07 - Foreign Language (.5 FTE)	0.00	0.00	0.00	0.0%
111.08 - Learning Disabilities A1,6+5	13,341.72	64,821.00	-51,479.28	20.6%
111.09 - Music Teacher	0.00	63,640.00	-63,640.00	0.0%
111.10 - Physical Education	11,902.86	51,579.00	-39,676.14	23.1%
111.12 - School Psychologist	17,377.62	57,477.00	-40,099.38	30.2%
111.13 - Speech/Hearing .8FTE	0.00	71,070.00	-71,070.00	0.0%
111.14 - Reading/Science Support	7,521.62	79,025.00	-71,503.38	9.5%
111.15 - Special Education Director	13,617.24	48,622.00	-35,004.76	28.0%
111.16 - Special Needs- Summer	1,695.00	5,343.00	-3,648.00	31.7%
111.17 - Summer Inst - Middle School	0.00	1,541.00	-1,541.00	0.0%
Total 111 - Certified Salaries	333,736.98	1,360,574.00	-1,026,837.02	24.5%
112 - Non-Certified Salaries				
112.01 - Adm. Asst./Business Manager	27,850.36	87,160.00	-59,309.64	32.0%
112.02 - Board Secretary	0.00	929.00	-929.00	0.0%
112.03 - School Secretary	25,201.95	42,320.00	-17,118.05	59.6%
112.04 - School Clerk	4,549.33	2,791.00	1,758.33	163.0%
112.05 - Nurse	23,849.68	42,271.00	-18,421.32	56.4%
112.06 - Classroom Aides	60,315.26	77,489.00	-17,173.74	77.8%
112.07 - Custodial Services	11,971.69	8,000.00	3,971.69	149.6%
112.09 - Library Aide	217.53	11,545.00	-11,327.47	1.9%
112.11 - Special Education Aides	15,459.88	111,278.00	-95,818.12	13.9%
112.19 - STEAM/VoAg/Eng/Grap	24,712.50	44,387.00	-19,674.50	55.7%
Total 112 - Non-Certified Salaries	194,128.18	428,170.00	-234,041.82	45.3%
120 - Substitute Teachers				
200 - Employee Benefits	8,607.50	20,000.00	-11,392.50	43.0%
210 - Health Insurance- Staff				
210.01 - Health Insurance- Staff	91,460.32	206,411.00	-114,950.68	44.3%
220 - Life Insurance- Faculty				
220.02 - Life Insurance- Faculty	701.50	12,946.00	-12,244.50	5.4%
250 - Unemployment Compensation				
250 - Unemployment Compensation	23,560.29	62,727.00	-39,166.71	37.6%
290 - Early Retirement Benefits				
290 - Early Retirement Benefits	141.92	27,000.00	-26,858.08	103.6%
Total 200 - Employee Benefits	143,844.03	309,084.00	-165,239.97	46.5%
300 - Professional Services				
310.02 - Board of Education Services	573.31	1,545.00	-971.69	37.1%
320.01 - Administrative Services	0.00	772.00	-772.00	0.0%
320.02 - Technology Services	20,628.69	16,073.00	4,555.69	128.3%
320.03 - Professional Development	5,430.00	9,596.00	-4,166.00	56.6%
330.01 - Audits-ED001/Grants	2,600.00	10,000.00	-7,400.00	26.0%

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330.02 - Legal Fees	7,122.50	10,000.00	-2,877.50	71.2%
330.05 - Therapeutic Services	11,022.25	52,263.00	-41,240.75	21.1%
330.06 - Nursing Services	512.93			
330.07 - CABE Policy Services	0.00	1,327.00	-1,327.00	0.0%
330.08 - Payroll Services	1,146.57	3,925.00	-2,778.43	29.2%
330.11 - Standardized Testing	0.00	1,000.00	-1,000.00	0.0%
Total 300 - Professional Services	49,036.25	106,501.00	-57,464.75	46.0%
400 - Property Services				
410 - Electricity	16,447.79	48,103.00	-31,655.21	34.2%
421 - Disposal Services	1,217.56	4,326.00	-3,108.44	28.1%
424 - Heat Energy	2,480.27	38,260.00	-35,779.73	6.5%
430.01 - Repairs/Maintenance	15,810.95	26,000.00	-9,189.05	63.2%
430.02 - Service Contracts	91,709.64	140,094.00	-48,384.36	65.5%
450 - Cafeteria Support	9,334.63	10,000.00	-665.37	93.3%
Total 400 - Property Services	137,000.84	265,783.00	-128,782.16	51.5%
510 - Othr Purch Svcs-Transportation				
510.01 - Regular Contracts	118,044.02	219,434.00	-101,389.98	53.8%
510.06 - EASTCONN Special Education	1,476.00	37,200.00	-35,724.00	4.0%
510.07 - Sports Transportation	0.00	3,502.00	-3,502.00	0.0%
510.10 - SSP - Field Trips	0.00	1,000.00	-1,000.00	0.0%
Total 510 - Othr Purch Svcs-Transportation	119,520.02	261,136.00	-141,615.98	45.8%
520 - Insurance				
520.01 - Student Activity	1,128.00	1,545.00	-417.00	73.0%
Total 520 - Insurance	1,128.00	1,545.00	-417.00	73.0%
530 - Communications				
530.01 - Telephones	1,890.04	4,500.00	-2,609.96	42.0%
530.02 - Internet	0.00	2,000.00	-2,000.00	0.0%
535 - Postage	296.28	1,470.00	-1,173.72	20.2%
540 - Advertising	0.00	580.00	-580.00	0.0%
550 - Printing	0.00	1,000.00	-1,000.00	0.0%
Total 530 - Communications	2,186.32	9,550.00	-7,363.68	22.9%
560 - Tuitions				
561.01 - Norwich Free Academy	344,102.50	708,875.00	-364,772.50	48.5%
561.02 - Lebanon Vocational Agricultural	0.00	21,084.00	-21,084.00	0.0%
561.03 - Lyman Memorial High School	0.00	34,272.00	-34,272.00	0.0%
561.04 - NFA Special Education	9,557.50	19,688.00	-10,130.50	48.5%
561.05 - Out of District Placement	70,953.78	160,474.00	-89,520.22	44.2%
561.06 - Lyman Special Education	0.00	42,136.00	-42,136.00	0.0%
561.07 - NFA-Alternative	28,361.00	64,424.00	-36,063.00	44.0%
561.08 - Adult Basic Education	0.00	13,377.00	-13,377.00	0.0%

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561.09 · Alternative School Tuition	11,664.00	22,347.00	-10,683.00	52.2%
561.10 · Summer Academy	0.00	1,200.00	-1,200.00	0.0%
569.10 · Tuition/Other/Homebound	0.00	1,000.00	-1,000.00	0.0%
Total 560 · Tuitions	464,638.78	1,088,877.00	-624,238.22	42.7%
580 · Other Transportation				
580.01 · Professional Expenses	615.45	6,000.00	-5,384.55	10.3%
580.02 · Administrative Expenses	10.93			
Total 580 · Other Transportation	626.38	6,000.00	-5,373.62	10.4%
590 Misc. Purchased Services				
590 · Monitor	0.00	9,032.00	-9,032.00	0.0%
591 · Activity Officials	0.00	9,032.00	-9,032.00	0.0%
Total 590 · Monitor	0.00	9,032.00	-9,032.00	0.0%
590 Misc. Purchased Services				
611 · Instructional Supplies				
611.01 · Teaching Supplies	7,677.35	12,258.00	-4,580.65	62.6%
611.02 · Teachers' Discretionary Fund	0.00	0.00	0.00	0.0%
611.03 · Holiday Program Supplies	0.00	284.00	-284.00	0.0%
611.04 · Learning Disability Program	91.72	1,700.00	-1,608.28	5.4%
611.05 · Library + Audio-Visuals	551.63	1,000.00	-448.37	55.2%
611.06 · Computer Software	4,666.09	2,161.00	2,525.09	216.8%
Total 611 · Instructional Supplies	13,006.79	17,403.00	-4,396.21	74.7%
613 · Maintenance Supplies	3,933.61	16,068.00	-12,134.39	24.5%
641 Textbooks				
641.01 · New Textbooks	5,364.45	5,000.00	364.45	107.3%
641.02 · Replacement Textbooks	0.00	5,000.00	-5,000.00	0.0%
641.03 · Computer Materials				
642 · Library Books + Periodicals	341.75	266.00	75.75	128.5%
641.03 · Computer Materials - Other	10,580.40	3,750.00	6,830.40	282.1%
Total 641.03 · Computer Materials	10,922.15	4,016.00	6,906.15	272.0%
Total 641 Textbooks	16,286.60	14,016.00	2,270.60	116.2%
690 · Other Supplies				
690.01 · School and Office	3,484.91	12,875.00	-9,390.09	27.1%
690.03 · Graduation Expenses	216.74	309.00	-92.26	70.1%
690.04 · Professional Materials	0.00	500.00	-500.00	0.0%
690.05 · Health Supplies	1,603.29	1,030.00	573.29	155.7%
690.06 · Athletic Supplies	0.00	1,236.00	-1,236.00	0.0%
Total 690 · Other Supplies	5,304.94	15,950.00	-10,645.06	33.3%

**Franklin Board of Education
Profit & Loss Budget vs. Actual
July through October 2020**

	Jul - Oct 20	Budget	\$ Over Budget	% of Budget
700 Capital Outlay				
730.01 - Equipment	30,731.71	4,678.00	26,053.71	656.9%
734.02 - Capital Improvements	15,777.03	10,000.00	5,777.03	157.8%
Total 700 Capital Outlay	46,508.74	14,678.00	31,830.74	316.9%
800 - Other Dues				
810.01 - CABE	2,254.99	2,388.00	-133.01	94.4%
810.02 - CAPSS	2,502.00	3,305.00	-2,955.00	10.6%
810.04 - EASTCONN	350.00	2,281.00	-959.00	58.0%
810.06 - Contractual Dues/Publications	1,322.00			
Total 800 - Other Dues	6,428.99	7,974.00	-1,545.01	80.6%
900 - Miscellaneous				
	70,600.11	1,000.00	69,600.11	7,060.0%
Total Expense	1,616,523.06	3,953,341.00	-2,336,817.94	40.9%
Net Income	-1,616,523.06	-3,953,341.00	2,336,817.94	40.9%