

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

Expense	Jul - Dec 20	Budget	\$ Over Budget	% of Budget
111 · Certified Salaries				
111.01 · Superintendent	26,402.48	50,774.00	-24,371.52	52.0%
111.02 · Principal	59,499.96	119,000.00	-59,500.04	50.0%
111.03 · Faculty	354,423.77	704,604.00	-350,180.23	50.3%
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	22,736.20	64,821.00	-42,084.80	35.1%
111.09 · Music Teacher	0.00	63,640.00	-63,640.00	0.0%
111.10 · Physical Education	19,838.10	51,579.00	-31,740.90	38.5%
111.12 · School Psychologist	28,962.70	57,477.00	-28,514.30	50.4%
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	22,695.40	48,622.00	-25,926.60	46.7%
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%
111.18 · BCBA Specialist	0.00	18,000.00	-18,000.00	0.0%
111.20 · Math Teacher/Interventionist	0.00	29,334.00	-29,334.00	0.0%
Total 111 · Certified Salaries	543,776.41	1,407,908.00	-864,131.59	38.6%
112 · Non-Certified Salaries				
112.01 · Adm. Asst./Business Manager	42,018.30	87,160.00	-45,141.70	48.2%
112.02 · Board Secretary	0.00	929.00	-929.00	0.0%
112.03 · School Secretary	41,542.90	42,320.00	-777.10	98.2%
112.04 · School Clerk	4,549.33	2,791.00	1,758.33	163.0%
112.05 · Nurse	35,770.52	42,271.00	-6,500.48	84.6%
112.06 · Classroom Aides	117,217.66	77,489.00	39,728.66	151.3%
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	27,914.65	111,278.00	-83,363.35	25.1%
112.19 · STEAM/VoAg/Eng./Grap	41,806.25	44,387.00	-2,580.75	94.2%
Total 112 · Non-Certified Salaries	323,008.83	428,170.00	-105,161.17	75.4%
120 · Substitute Teachers	15,465.00	20,000.00	-4,535.00	77.3%
200 · Employee Benefits				
210.01 · Health Insurance- Staff	129,158.91	206,411.00	-77,252.09	62.6%
210.02 · Life Insurance- Faculty	835.70	12,946.00	-12,110.30	6.5%
220 · Social Security	38,364.85	62,727.00	-24,362.15	61.2%
250 · Unemployment Compensation	141.92			
290 · Early Retirement Benefits	27,980.00	27,000.00	980.00	103.6%
Total 200 · Employee Benefits	196,481.38	309,084.00	-112,602.62	63.6%
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	19,154.69	16,073.00	3,081.69	119.2%

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320.03 · Professional Development	5,755.00	9,596.00	-3,841.00	60.0%
330.01 · Audits-ED001/Grants	2,600.00	10,000.00	-7,400.00	26.0%
330.02 · Legal Fees	10,793.75	10,000.00	793.75	107.9%
330.05 · Therapeutic Services	34,673.50	52,263.00	-17,589.50	66.3%
330.06 · Nursing Services	690.89			
330.07 · CAFE Policy Services	0.00	1,327.00	-1,327.00	0.0%
330.08 · Payroll Services	2,087.11	3,925.00	-1,837.89	53.2%
330.11 · Standardized Testing	0.00	1,000.00	-1,000.00	0.0%
Total 300 · Professional Services	76,328.25	106,501.00	-30,172.75	71.7%
400 · Property Services				
410 · Electricity	29,501.62	48,103.00	-18,601.38	61.3%
421 · Disposal Services	1,952.08	4,326.00	-2,373.92	45.1%
424 · Heat Energy	14,236.18	38,260.00	-24,023.82	37.2%
430.01 · Repairs/Maintenance	28,077.85	25,000.00	3,077.85	112.3%
430.02 · Service Contracts	131,787.63	140,094.00	-8,306.37	94.1%
450 · Cafeteria Support	15,090.31	10,000.00	5,090.31	150.9%
Total 400 · Property Services	220,645.67	265,783.00	-45,137.33	83.0%
510 · Othr Purch Svcs-Transportatiion				
510.01 · Regular Contracts	123,044.18	219,434.00	-96,389.82	56.1%
510.06 · EASTCONN Special Education	6,404.00	37,200.00	-30,796.00	17.2%
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-Transportatiion	129,448.18	261,136.00	-131,687.82	49.6%
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 · Telephone	2,982.90	4,500.00	-1,517.10	66.3%
530.02 · Internet	375.00	2,000.00	-1,625.00	18.8%
535 · Postage	525.91	1,470.00	-944.09	35.8%
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	3,883.81	9,550.00	-5,666.19	40.7%
560 · Tuitions				
561.01 · Norwich Free Academy	344,102.50	708,875.00	-364,772.50	48.5%
561.02 · Lebanon Vocational Agricultural	6,823.00	21,084.00	-14,261.00	32.4%
561.03 · Lyman Memorial High School	22,848.00	34,272.00	-11,424.00	66.7%
561.04 · NFA Special Education	9,557.50	19,688.00	-10,130.50	48.5%
561.05 · Out of District Placement	100,533.38	160,474.00	-59,940.62	62.6%
561.06 · Lyman Special Education	0.00	42,136.00	-42,136.00	0.0%

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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%
561.09 · Alternative School Tuition	16,662.00	22,347.00	-5,685.00	74.6%
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	528,887.38	1,088,877.00	-559,989.62	48.6%
580 · Other Transportation				
580.01 · Professional Expenses	989.96	6,000.00	-5,010.04	16.5%
580.02 · Administrative Expenses	10.93			
Total 580 · Other Transportation	1,000.89	6,000.00	-4,999.11	16.7%
590 Misc. Purchased Services				
590 · Monitor				
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%
Total 590 Misc. Purchased Services	0.00	9,032.00	-9,032.00	0.0%
611 · Instructional Supplies				
611.01 · Teaching Supplies	8,392.79	12,258.00	-3,865.21	68.5%
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	297.76	1,700.00	-1,402.24	17.5%
611.05 · Library + Audio-Visuals	551.63	1,000.00	-448.37	55.2%
611.06 · Computer Software	6,084.06	2,161.00	3,923.06	281.5%
Total 611 · Instructional Supplies	15,326.24	17,403.00	-2,076.76	88.1%
613 · Maintenance Supplies	9,142.61	16,068.00	-6,925.39	56.9%
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	6,172.88	12,875.00	-6,702.12	47.9%
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	1,987.28	1,030.00	957.28	192.9%

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Accrual Basis

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690.06 · Athletic Supplies	0.00	1,236.00	-1,236.00	0.0%
Total 690 · Other Supplies	8,376.90	15,950.00	-7,573.10	52.5%
700 Capital Outlay				
730.01 · Equipment	39,084.62	4,678.00	34,406.62	835.5%
734.02 · Capital Improvements	16,417.03	10,000.00	6,417.03	164.2%
Total 700 Capital Outlay	55,501.65	14,678.00	40,823.65	378.1%
800 · Other Dues				
810.01 · CAFE	2,254.99	2,388.00	-133.01	94.4%
810.02 · CAPSS	2,502.00			
810.04 · EASTCONN	510.00	3,305.00	-2,795.00	15.4%
810.06 · Contractual Dues/Publications	1,422.00	2,281.00	-859.00	62.3%
Total 800 · Other Dues	6,688.99	7,974.00	-1,285.01	83.9%
900 · Miscellaneous	70,750.11	1,000.00	69,750.11	7,075.0%
Total Expense	2,222,126.90	4,000,675.00	-1,778,548.10	55.5%
Net Income	<u>-2,222,126.90</u>	<u>-4,000,675.00</u>	<u>1,778,548.10</u>	<u>55.5%</u>