

Franklin Board of Education Profit & Loss Budget vs. Actual July 2020 through June 2021

Expense	Jul '20 - Jun 21	Budget	\$ Over Budget	% of Budget
111 · Certified Salaries				
111.01 · Superintendent	14,216.72	50,774.00	-36,557.28	28.0%
111.02 · Principal	32,038.44	119,000.00	-86,961.56	26.9%
111.03 · Faculty	140,346.55	704,604.00	-564,257.45	19.9%
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	8,894.48	64,821.00	-55,926.52	13.7%
111.09 · Music Teacher	0.00	63,640.00	-63,640.00	0.0%
111.10 · Physical Education	9,919.05	51,579.00	-41,659.95	19.2%
111.12 · School Psychologist	11,585.08	57,477.00	-45,891.92	20.2%
111.13 · Speech/Hearing .8FTE	0.00	71,070.00	-71,070.00	0.0%
111.14 · Reading/Science Support	3,760.81	79,025.00	-75,264.19	4.8%
111.15 · Special Education Director	9,078.16	48,622.00	-39,543.84	18.7%
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	231,535.47	1,407,908.00	-1,176,372.53	16.4%
112 · Non-Certified Salaries				
112.01 · Adm. Asst./Business Manager	20,812.13	87,160.00	-66,347.87	23.9%
112.02 · Board Secretary	0.00	929.00	-929.00	0.0%
112.03 · School Secretary	17,056.67	42,320.00	-25,263.33	40.3%
112.04 · School Clerk	4,549.33	2,791.00	1,758.33	163.0%
112.05 · Nurse	17,889.26	42,271.00	-24,381.74	42.3%
112.06 · Classroom Aides	30,480.97	77,489.00	-47,008.03	39.3%
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	6,557.83	111,278.00	-104,720.17	5.9%
112.19 · STEAM/VoAg/Eng./Grap	15,231.25	44,387.00	-29,155.75	34.3%
Total 112 · Non-Certified Salaries	124,766.66	428,170.00	-303,403.34	29.1%
118 · BCBA	0.00	18,000.00	-18,000.00	0.0%
120 · Substitute Teachers	4,237.50	20,000.00	-15,762.50	21.2%
200 · Employee Benefits				
210.01 · Health Insurance- Staff	57,777.80	206,411.00	-148,633.20	28.0%
210.02 · Life Insurance- Faculty	561.20	12,946.00	-12,384.80	4.3%
220 · Social Security	15,883.96	62,727.00	-46,843.04	25.3%
250 · Unemployment Compensation	91.71			
290 · Early Retirement Benefits	27,980.00	27,000.00	980.00	103.6%
Total 200 · Employee Benefits	102,294.67	309,084.00	-206,789.33	33.1%
300 · Professional Services				
310.02 · Board of Education Services	417.27	1,545.00	-1,127.73	27.0%
320.01 · Administrative Services	0.00	772.00	-772.00	0.0%
320.02 · Technology Services	12,805.11	16,073.00	-3,267.89	79.7%
320.03 · Professional Development	5,430.00	9,596.00	-4,166.00	56.6%
330.01 · Audits-ED001/Grants	0.00	10,000.00	-10,000.00	0.0%
330.02 · Legal Fees	3,330.00	10,000.00	-6,670.00	33.3%
330.05 · Therapeutic Services	10,142.25	52,263.00	-42,120.75	19.4%
330.06 · Nursing Services	512.93			
330.07 · CAFE Policy Services	0.00	1,327.00	-1,327.00	0.0%

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330.08 · Payroll Services	855.59	3,925.00	-3,069.41	21.8%
330.11 · Standardized Testing	0.00	1,000.00	-1,000.00	0.0%
Total 300 · Professional Services	33,493.15	106,501.00	-73,007.85	31.4%
400 · Property Services				
410 · Electricity	9,804.50	48,103.00	-38,298.50	20.4%
421 · Disposal Services	839.90	4,326.00	-3,486.10	19.4%
424 · Heat Energy	2,480.27	38,260.00	-35,779.73	6.5%
430.01 · Repairs/Maintenance	5,056.10	25,000.00	-19,943.90	20.2%
430.02 · Service Contracts	65,778.83	140,094.00	-74,315.17	47.0%
450 · Cafeteria Support	4,309.60	10,000.00	-5,690.40	43.1%
Total 400 · Property Services	88,269.20	265,783.00	-177,513.80	33.2%
510 · Othr Purch Svcs-Transportatiion				
510.01 · Regular Contracts	117,309.14	219,434.00	-102,124.86	53.5%
510.06 · EASTCONN Special Education	0.00	37,200.00	-37,200.00	0.0%
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-Transportatiion	117,309.14	261,136.00	-143,826.86	44.9%
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	1,318.60	4,500.00	-3,181.40	29.3%
530.02 · Internet	0.00	2,000.00	-2,000.00	0.0%
535 · Postage	290.98	1,470.00	-1,179.02	19.8%
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	1,609.58	9,550.00	-7,940.42	16.9%
560 · Tuitions				
561.01 · Norwich Free Academy	172,051.25	708,875.00	-536,823.75	24.3%
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	0.00	19,688.00	-19,688.00	0.0%
561.05 · Out of District Placement	62,406.99	160,474.00	-98,067.01	38.9%
561.06 · Lyman Special Education	0.00	42,136.00	-42,136.00	0.0%
561.07 · NFA-Alternative	0.00	64,424.00	-64,424.00	0.0%
561.08 · Adult Basic Education	0.00	13,377.00	-13,377.00	0.0%
561.09 · Alternative School Tuition	0.00	22,347.00	-22,347.00	0.0%
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	234,458.24	1,088,877.00	-854,418.76	21.5%
580 · Other Transportation				
580.01 · Professional Expenses	439.47	6,000.00	-5,560.53	7.3%
580.02 · Administrative Expenses	10.93			
Total 580 · Other Transportation	450.40	6,000.00	-5,549.60	7.5%

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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	2,881.27	12,258.00	-9,376.73	23.5%
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	0.00	1,700.00	-1,700.00	0.0%
611.05 · Library + Audio-Visuals	524.00	1,000.00	-476.00	52.4%
611.06 · Computer Software	3,761.68	2,161.00	1,600.68	174.1%
Total 611 · Instructional Supplies	7,166.95	17,403.00	-10,236.05	41.2%
613 · Maintenance Supplies	1,024.87	16,068.00	-15,043.13	6.4%
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	3,190.00	3,750.00	-560.00	85.1%
Total 641.03 · Computer Materials	3,531.75	4,016.00	-484.25	87.9%
Total 641 Textbooks	8,896.20	14,016.00	-5,119.80	63.5%
690 · Other Supplies				
690.01 · School and Office	2,316.17	12,875.00	-10,558.83	18.0%
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	4,136.20	15,950.00	-11,813.80	25.9%
700 Capital Outlay				
730.01 · Equipment	4,389.50	4,678.00	-288.50	93.8%
734.02 · Capital Improvements	18,470.03	10,000.00	8,470.03	184.7%
Total 700 Capital Outlay	22,859.53	14,678.00	8,181.53	155.7%
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	350.00	3,305.00	-2,955.00	10.6%
810.06 · Contractual Dues/Publications	1,322.00	2,281.00	-959.00	58.0%
Total 800 · Other Dues	6,428.99	7,974.00	-1,545.01	80.6%
900 · Miscellaneous	70,400.11	1,000.00	69,400.11	7,040.0%
Total Expense	1,060,464.86	4,018,675.00	-2,958,210.14	26.4%
Net Income	-1,060,464.86	-4,018,675.00	2,958,210.14	26.4%