

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

	Jul - Nov 20	Budget	\$ Over Budget	% of Budget
Expense				
111 · Certified Salaries				
111.01 · Superintendent	22,340.56	50,774.00	-28,433.44	44.0%
111.02 · Principal	50,346.12	119,000.00	-68,653.88	42.3%
111.03 · Faculty	281,031.90	704,604.00	-423,572.10	39.9%
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	18,288.96	64,821.00	-46,532.04	28.2%
111.09 · Music Teacher	0.00	63,640.00	-63,640.00	0.0%
111.10 · Physical Education	15,870.48	51,579.00	-35,708.52	30.8%
111.12 · School Psychologist	23,170.16	57,477.00	-34,306.84	40.3%
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	18,156.32	48,622.00	-30,465.68	37.3%
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	438,422.30	1,360,574.00	-922,151.70	32.2%
112 · Non-Certified Salaries				
112.01 · Adm. Asst./Business Manager	34,846.36	87,160.00	-52,313.64	40.0%
112.02 · Board Secretary	0.00	929.00	-929.00	0.0%
112.03 · School Secretary	33,935.61	42,320.00	-8,384.39	80.2%
112.04 · School Clerk	4,549.33	2,791.00	1,758.33	163.0%
112.05 · Nurse	29,810.10	42,271.00	-12,460.90	70.5%
112.06 · Classroom Aides	90,794.46	77,489.00	13,305.46	117.2%
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	24,621.90	111,278.00	-86,656.10	22.1%
112.19 · STEAM/VoAg/Eng./Grap	34,131.25	44,387.00	-10,255.75	76.9%
Total 112 · Non-Certified Salaries	264,878.23	428,170.00	-163,291.77	61.9%
120 · Substitute Teachers	12,622.50	20,000.00	-7,377.50	63.1%
200 · Employee Benefits				
210.01 · Health Insurance- Staff	111,540.69	206,411.00	-94,870.31	54.0%
210.02 · Life Insurance- Faculty	701.50	12,946.00	-12,244.50	5.4%
220 · Social Security	31,443.06	62,727.00	-31,283.94	50.1%
250 · Unemployment Compensation	141.92			
290 · Early Retirement Benefits	27,980.00	27,000.00	980.00	103.6%
Total 200 · Employee Benefits	171,807.17	309,084.00	-137,276.83	55.6%
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	17,354.69	16,073.00	1,281.69	108.0%
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%
330.02 · Legal Fees	8,342.50	10,000.00	-1,657.50	83.4%
330.05 · Therapeutic Services	22,368.50	52,263.00	-29,894.50	42.8%
330.06 · Nursing Services	601.91			
330.07 · CAFE Policy Services	0.00	1,327.00	-1,327.00	0.0%
330.08 · Payroll Services	1,457.79	3,925.00	-2,467.21	37.1%
330.11 · Standardized Testing	0.00	1,000.00	-1,000.00	0.0%
Total 300 · Professional Services	58,728.70	106,501.00	-47,772.30	55.1%
400 · Property Services				
410 · Electricity	22,349.79	48,103.00	-25,753.21	46.5%
421 · Disposal Services	1,584.82	4,326.00	-2,741.18	36.6%
424 · Heat Energy	2,480.27	38,260.00	-35,779.73	6.5%
430.01 · Repairs/Maintenance	18,436.37	25,000.00	-6,563.63	73.7%
430.02 · Service Contracts	108,061.33	140,094.00	-32,032.67	77.1%
450 · Cafeteria Support	15,445.12	10,000.00	5,445.12	154.5%
Total 400 · Property Services	168,357.70	265,783.00	-97,425.30	63.3%
510 · Othr Purch Svcs-Transportatiion				

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510.01 · Regular Contracts	120,981.86	219,434.00	-98,452.14	55.1%
510.06 · EASTCONN Special Education	3,412.00	37,200.00	-33,788.00	9.2%
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-Transportation	124,393.86	261,136.00	-136,742.14	47.6%
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	1,979.16	4,500.00	-2,520.84	44.0%
530.02 · Internet	375.00	2,000.00	-1,625.00	18.8%
535 · Postage	439.34	1,470.00	-1,030.66	29.9%
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	2,793.50	9,550.00	-6,756.50	29.3%
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	79,907.56	160,474.00	-80,566.44	49.8%
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%
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	508,261.56	1,088,877.00	-580,615.44	46.7%
580 · Other Transportation				
580.01 · Professional Expenses	892.18	6,000.00	-5,107.82	14.9%
580.02 · Administrative Expenses	10.93			
Total 580 · Other Transportation	903.11	6,000.00	-5,096.89	15.1%
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	8,180.93	12,258.00	-4,077.07	66.7%
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	5,245.58	2,161.00	3,084.58	242.7%
Total 611 · Instructional Supplies	14,275.90	17,403.00	-3,127.10	82.0%
613 · Maintenance Supplies	5,442.43	16,068.00	-10,625.57	33.9%
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%

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Total 641 Textbooks	16,286.60	14,016.00	2,270.60	116.2%
690 · Other Supplies				
690.01 · School and Office	4,633.65	12,875.00	-8,241.35	36.0%
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	1,879.28	1,030.00	849.28	182.5%
690.06 · Athletic Supplies	0.00	1,236.00	-1,236.00	0.0%
Total 690 · Other Supplies	6,729.67	15,950.00	-9,220.33	42.2%
700 Capital Outlay				
730.01 · Equipment	36,898.67	4,678.00	32,220.67	788.8%
734.02 · Capital Improvements	15,435.03	10,000.00	5,435.03	154.4%
Total 700 Capital Outlay	52,333.70	14,678.00	37,655.70	356.5%
800 · Other Dues				
810.01 · CABA	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	70,750.11	1,000.00	69,750.11	7,075.0%
Total Expense	1,924,544.03	3,953,341.00	-2,028,796.97	48.7%
Net Income	-1,924,544.03	-3,953,341.00	2,028,796.97	48.7%