

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

	Jul '20 - Jun 21	Budget	\$ Over Budget	% of Budget
Income				
Grant Expenditures	-11,860.00			
Total Income	-11,860.00			
Gross Profit	-11,860.00			
Expense				
111 · Certified Salaries				
111.01 · Superintendent	36,557.28	50,774.00	-14,216.72	72.0%
111.02 · Principal	82,384.56	119,000.00	-36,615.44	69.2%
111.03 · Faculty	543,900.42	704,604.00	-160,703.58	77.2%
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	33,854.30	64,821.00	-30,966.70	52.2%
111.09 · Music Teacher	0.00	63,640.00	-63,640.00	0.0%
111.10 · Physical Education	29,757.15	51,579.00	-21,821.85	57.7%
111.12 · School Psychologist	44,444.05	57,477.00	-13,032.95	77.3%
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	34,043.10	48,622.00	-14,578.90	70.0%
111.16 · Special Needs- Summer	1,695.00	5,343.00	-3,648.00	31.7%
Total 111 · Certified Salaries	814,158.66	1,359,033.00	-544,874.34	59.9%
112 · Non-Certified Salaries				
112.01 · Adm. Asst./Business Manager	59,311.26	87,160.00	-27,848.74	68.0%
112.02 · Board Secretary	210.00	929.00	-719.00	22.6%
112.03 · School Secretary	60,823.07	42,320.00	18,503.07	143.7%
112.04 · School Clerk	4,549.33	2,791.00	1,758.33	163.0%
112.05 · Nurse	50,971.57	42,271.00	8,700.57	120.6%
112.06 · Classroom Aides	175,458.03	77,489.00	97,969.03	226.4%
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	40,850.56	111,278.00	-70,427.44	36.7%
Total 112 · Non-Certified Salaries	404,363.04	383,783.00	20,580.04	105.4%
120 · Substitute Teachers	21,490.00	20,000.00	1,490.00	107.5%
200 · Employee Benefits				
210.01 · Health Insurance- Staff	163,505.52	206,411.00	-42,905.48	79.2%
210.02 · Life Insurance- Faculty	1,220.00	12,946.00	-11,726.00	9.4%
220 · Social Security	55,534.51	62,727.00	-7,192.49	88.5%
250 · Unemployment Compensation	141.92			
290 · Early Retirement Benefits	27,980.00	27,000.00	980.00	103.6%
Total 200 · Employee Benefits	248,381.95	309,084.00	-60,702.05	80.4%

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300 · Professional Services				
310.02 · Board of Education Services	602.28	1,545.00	-942.72	39.0%
320.01 · Administrative Services	0.00	772.00	-772.00	0.0%
320.02 · Technology Services	20,022.19	16,073.00	3,949.19	124.6%
320.03 · Professional Development	6,505.00	9,596.00	-3,091.00	67.8%
330.01 · Audits-ED001/Grants	7,800.00	10,000.00	-2,200.00	78.0%
330.02 · Legal Fees	13,615.00	10,000.00	3,615.00	136.2%
330.05 · Therapeutic Services	52,108.00	52,263.00	-155.00	99.7%
330.06 · Nursing Services	690.64			
330.07 · CAFE Policy Services	0.00	1,327.00	-1,327.00	0.0%
330.08 · Payroll Services	2,844.92	3,925.00	-1,080.08	72.5%
330.11 · Standardized Testing	0.00	1,000.00	-1,000.00	0.0%
Total 300 · Professional Services	104,188.03	106,501.00	-2,312.97	97.8%
400 · Property Services				
410 · Electricity	42,121.72	48,103.00	-5,981.28	87.6%
421 · Disposal Services	2,704.97	4,326.00	-1,621.03	62.5%
424 · Heat Energy	41,294.21	38,260.00	3,034.21	107.9%
430.01 · Repairs/Maintenance	40,322.54	25,000.00	15,322.54	161.3%
430.02 · Service Contracts	157,608.96	140,094.00	17,514.96	112.5%
450 · Cafeteria Support	27,418.97	10,000.00	17,418.97	274.2%
Total 400 · Property Services	311,471.37	265,783.00	45,688.37	117.2%
510 · Othr Purch Svcs-Transportatiion				
510.01 · Regular Contracts	243,832.56	219,434.00	24,398.56	111.1%
510.06 · EASTCONN Special Education	8,076.00	37,200.00	-29,124.00	21.7%
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	251,908.56	261,136.00	-9,227.44	96.5%
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	3,912.99	4,500.00	-587.01	87.0%
530.02 · Internet	750.00	2,000.00	-1,250.00	37.5%
535 · Postage	703.41	1,470.00	-766.59	47.9%
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	5,366.40	9,550.00	-4,183.60	56.2%

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560 · Tuitions				
561.01 · Norwich Free Academy	516,153.75	708,875.00	-192,721.25	72.8%
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	19,115.00	19,688.00	-573.00	97.1%
561.05 · Out of District Placement	108,266.19	160,474.00	-52,207.81	67.5%
561.06 · Lyman Special Education	19,437.61	42,136.00	-22,698.39	46.1%
561.07 · NFA-Alternative	56,722.00	64,424.00	-7,702.00	88.0%
561.08 · Adult Basic Education	10,486.00	13,377.00	-2,891.00	78.4%
561.09 · Alternative School Tuition	22,762.00	22,347.00	415.00	101.9%
569.10 · Tuition/Other/Homebound	0.00	1,000.00	-1,000.00	0.0%
Total 560 · Tuitions	782,613.55	1,087,677.00	-305,063.45	72.0%
580 · Other Transportation				
580.01 · Professional Expenses	1,245.17	6,000.00	-4,754.83	20.8%
580.02 · Administrative Expenses	10.93			
Total 580 · Other Transportation	1,256.10	6,000.00	-4,743.90	20.9%
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	9,341.25	12,258.00	-2,916.75	76.2%
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	329.58	1,700.00	-1,370.42	19.4%
611.05 · Library + Audio-Visuals	551.63	1,000.00	-448.37	55.2%
611.06 · Computer Software	6,521.25	2,161.00	4,360.25	301.8%
Total 611 · Instructional Supplies	16,743.71	17,403.00	-659.29	96.2%
613 · Maintenance Supplies	11,436.77	16,068.00	-4,631.23	71.2%
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%

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690 · Other Supplies				
690.01 · School and Office	7,008.97	12,875.00	-5,866.03	54.4%
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%
690.06 · Athletic Supplies	0.00	1,236.00	-1,236.00	0.0%
Total 690 · Other Supplies	9,212.99	15,950.00	-6,737.01	57.8%
700 Capital Outlay				
730.01 · Equipment	66,511.07	4,678.00	61,833.07	1,421.8%
734.02 · Capital Improvements	16,417.03	10,000.00	6,417.03	164.2%
Total 700 Capital Outlay	82,928.10	14,678.00	68,250.10	565.0%
800 · Other Dues				
810.01 · CABE	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	1,596.00	2,281.00	-685.00	70.0%
Total 800 · Other Dues	6,862.99	7,974.00	-1,111.01	86.1%
900 · Miscellaneous	70,750.11	1,000.00	69,750.11	7,075.0%
Total Expense	3,160,546.93	3,906,213.00	-745,666.07	80.9%
Net Income	-3,172,406.93	-3,906,213.00	733,806.07	81.2%