

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

Expense	Jul '20 - Mar 21	Budget	\$ Over Budget	% of Budget
111 · Certified Salaries				
111.01 · Superintendent	38,588.24	50,774.00	-12,185.76	76.0%
111.02 · Principal	86,961.48	119,000.00	-32,038.52	73.1%
111.03 · Faculty	577,319.94	704,604.00	-127,284.06	81.9%
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	36,077.92	64,821.00	-28,743.08	55.7%
111.09 · Music Teacher	0.00	63,640.00	-63,640.00	0.0%
111.10 · Physical Education	31,740.96	51,579.00	-19,838.04	61.5%
111.12 · School Psychologist	47,340.32	57,477.00	-10,136.68	82.4%
111.13 · Speech/Hearing .8FTE	0.00	71,070.00	-71,070.00	0.0%
111.14 · Reading/Science Support	11,282.43	79,025.00	-67,742.57	14.3%
111.15 · Special Education Director	36,312.64	48,622.00	-12,309.36	74.7%
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	867,320.11	1,407,908.00	-540,587.89	61.6%
112 · Non-Certified Salaries				
112.01 · Adm. Asst./Business Manager	62,781.11	87,160.00	-24,378.89	72.0%
112.02 · Board Secretary	210.00	929.00	-719.00	22.6%
112.03 · School Secretary	64,070.50	42,320.00	21,750.50	151.4%
112.04 · School Clerk	4,549.33	2,791.00	1,758.33	163.0%
112.05 · Nurse	53,951.78	42,271.00	11,680.78	127.6%
112.06 · Classroom Aides	189,866.51	77,489.00	112,377.51	245.0%
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	43,929.46	111,278.00	-67,348.54	39.5%
112.19 · STEAM/VoAg/Eng./Grap	65,518.75	44,387.00	21,131.75	147.6%
Total 112 · Non-Certified Salaries	497,066.66	428,170.00	68,896.66	116.1%
120 · Substitute Teachers	23,960.00	20,000.00	3,960.00	119.8%
200 · Employee Benefits				
210.01 · Health Insurance- Staff	183,527.98	206,411.00	-22,883.02	88.9%
210.02 · Life Insurance- Faculty	1,354.20	12,946.00	-11,591.80	10.5%
220 · Social Security	59,218.39	62,727.00	-3,508.61	94.4%
250 · Unemployment Compensation	141.92			
290 · Early Retirement Benefits	27,980.00	27,000.00	980.00	103.6%
Total 200 · Employee Benefits	272,222.49	309,084.00	-36,861.51	88.1%

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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	21,484.69	16,073.00	5,411.69	133.7%
320.03 · Professional Development	8,982.65	9,596.00	-613.35	93.6%
330.01 · Audits-ED001/Grants	7,800.00	10,000.00	-2,200.00	78.0%
330.02 · Legal Fees	21,592.50	10,000.00	11,592.50	215.9%
330.05 · Therapeutic Services	53,528.00	52,263.00	1,265.00	102.4%
330.06 · Nursing Services	779.71			
330.07 · CAFE Policy Services	0.00	1,327.00	-1,327.00	0.0%
330.08 · Payroll Services	2,995.01	3,925.00	-929.99	76.3%
330.11 · Standardized Testing	0.00	1,000.00	-1,000.00	0.0%
Total 300 · Professional Services	117,764.84	106,501.00	11,263.84	110.6%
400 · Property Services				
410 · Electricity	48,424.89	48,103.00	321.89	100.7%
421 · Disposal Services	3,090.60	4,326.00	-1,235.40	71.4%
424 · Heat Energy	44,065.77	38,260.00	5,805.77	115.2%
430.01 · Repairs/Maintenance	32,673.38	25,000.00	7,673.38	130.7%
430.02 · Service Contracts	178,795.82	140,094.00	38,701.82	127.6%
450 · Cafeteria Support	30,263.37	10,000.00	20,263.37	302.6%
Total 400 · Property Services	337,313.83	265,783.00	71,530.83	126.9%
510 · Othr Purch Svcs-Transportatiion				
510.01 · Regular Contracts	245,902.80	219,434.00	26,468.80	112.1%
510.06 · EASTCONN Special Education	11,068.00	37,200.00	-26,132.00	29.8%
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	256,970.80	261,136.00	-4,165.20	98.4%
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	4,221.50	4,500.00	-278.50	93.8%
530.02 · Internet	750.00	2,000.00	-1,250.00	37.5%
535 · Postage	1,017.53	1,470.00	-452.47	69.2%
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	5,989.03	9,550.00	-3,560.97	62.7%

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560 · Tuitions				
561.01 · Norwich Free Academy	688,205.00	708,875.00	-20,670.00	97.1%
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	114,371.04	160,474.00	-46,102.96	71.3%
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	28,862.00	22,347.00	6,515.00	129.2%
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	966,869.65	1,088,877.00	-122,007.35	88.8%
580 · Other Transportation				
580.01 · Professional Expenses	1,276.82	6,000.00	-4,723.18	21.3%
580.02 · Administrative Expenses	10.93			
Total 580 · Other Transportation	1,287.75	6,000.00	-4,712.25	21.5%
590 Misc. Purchased Services				
590 · Monitor				
591 · Activity Officials	-860.00	9,032.00	-9,892.00	-9.5%
Total 590 · Monitor	-860.00	9,032.00	-9,892.00	-9.5%
Total 590 Misc. Purchased Services	-860.00	9,032.00	-9,892.00	-9.5%
611 · Instructional Supplies				
611.01 · Teaching Supplies	9,865.36	12,258.00	-2,392.64	80.5%
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	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	7,122.49	2,161.00	4,961.49	329.6%
Total 611 · Instructional Supplies	17,869.06	17,403.00	466.06	102.7%
613 · Maintenance Supplies	13,678.97	16,068.00	-2,389.03	85.1%
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%

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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	7,468.09	12,875.00	-5,406.91	58.0%
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	1,987.28	1,030.00	957.28	192.9%
690.06 · Athletic Supplies	140.07	1,236.00	-1,095.93	11.3%
Total 690 · Other Supplies	9,812.18	15,950.00	-6,137.82	61.5%
700 Capital Outlay				
730.01 · Equipment	66,756.07	4,678.00	62,078.07	1,427.0%
734.02 · Capital Improvements	20,305.33	10,000.00	10,305.33	203.1%
Total 700 Capital Outlay	87,061.40	14,678.00	72,383.40	593.1%
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	70,897.21	1,000.00	69,897.21	7,089.7%
Total Expense	3,569,501.57	4,000,675.00	-431,173.43	89.2%
Net Income	-3,569,501.57	-4,000,675.00	431,173.43	89.2%