

**KILLINGLY PUBLIC SCHOOLS**  
**Current and Projected Revenues 2021-2022**  
**As of March 31, 2022**

TOWN BUDGET BOOK	TOWN BUDGET CODE	TOWN 2021-2022 BUDGET	REVENUES RECEIVED AS OF 3/31/22	PROJECTED REVENUES to 6/30/22 as of 3/31/22	2021-2022 BUDGET TO PROJECTION
<b>OTHER REVENUES</b>					
School Capital Contribution	40410	234,828	250,483	253,804	18,976
<b>TOTAL</b>		<b>234,828</b>	<b>250,483</b>	<b>253,804</b>	<b>18,976</b>
<b>SCHOOL REVENUES</b>					
Education Cost Sharing (ECS)	40216	15,245,633	7,622,816	15,233,027	(12,606)
School Transportation	40217	-	-	-	-
Agriculture Science and Tech Ed Operating Cost Grant	40219	645,860	570,825	655,860	10,000
Tuition:					
Regular	40411	1,439,163	1,171,681	1,555,459	116,296
Special Ed-Voluntary (Other Districts)	40412	250,000	-	425,000	175,000
Vocational-Agriculture	40413	743,707	506,267	750,530	6,823
F-1 Student	40417	-	-	-	-
Non-Public School-Health	40220	24,033	-	24,357	324
Non-Public School-Transportation	40221	-	-	-	-
		-	-	-	-
<b>TOTAL SCHOOL REVENUES ONLY</b>		<b>18,348,396</b>	<b>9,871,589</b>	<b>18,644,233</b>	<b>295,837</b>
<b>TOTAL ALL REVENUES</b>		<b>18,583,224</b>	<b>10,122,072</b>	<b>18,898,037</b>	<b>314,813</b>

*Information provided per Section 290 of Public Act 19-117 (effective 7/1/19)*

**KILLINGLY PUBLIC SCHOOLS**  
**Current and Projected Expenditures by Object Code 2021-2022**  
**As of March 31, 2022**

Account Number / Description	Expenditures &		Amount Remaining	Estimated Expenditures	Projected Balance
	Revised Budget	Encumbrances			
	7/1/2021 - 6/30/2022	7/1/2021 - 3/31/2022	7/1/2021 - 3/31/2022	to 6/30/22	6/30/2022
<b>5111 Central Administration</b>	<b>\$349,243.17</b>	<b>\$255,965.19</b>	<b>\$93,277.98</b>	\$80,706.39	\$12,571.59
<b>5112 School Administration</b>	<b>\$1,906,644.40</b>	<b>\$1,419,938.58</b>	<b>\$486,705.82</b>	\$426,830.99	\$59,874.83
<b>5113 Teachers' Salaries</b>	<b>\$15,616,449.73</b>	<b>\$9,402,096.69</b>	<b>\$6,214,353.04</b>	\$5,338,093.84	\$876,259.20
<b>5114 Finance/HR/Computer</b>	<b>\$392,402.90</b>	<b>\$283,371.63</b>	<b>\$109,031.27</b>	\$89,803.51	\$19,227.76
<b>5115 Tutoring</b>	<b>\$120,120.00</b>	<b>\$25,529.51</b>	<b>\$94,590.49</b>	\$49,120.00	\$45,470.49
<b>5119 Co-Curricular Stipends</b>	<b>\$366,780.09</b>	<b>\$222,256.30</b>	<b>\$144,523.79</b>	\$144,523.76	\$0.03
<b>5120 Non-Certified Salaries</b>	<b>\$351,008.98</b>	<b>\$181,430.05</b>	<b>\$169,578.93</b>	\$91,024.63	\$78,554.30
<b>5121 Secretarial/Clerical</b>	<b>\$1,274,539.01</b>	<b>\$987,357.62</b>	<b>\$287,181.39</b>	\$308,604.50	(\$21,423.11)
<b>5122 Para-Professionals</b>	<b>\$2,281,254.10</b>	<b>\$1,337,039.48</b>	<b>\$944,214.62</b>	\$609,189.66	\$335,024.96
<b>5123 Medical/Health</b>	<b>\$570,166.06</b>	<b>\$372,189.51</b>	<b>\$197,976.55</b>	\$194,866.41	\$3,110.14
<b>5124 Operations &amp; Maintenance</b>	<b>\$1,742,035.01</b>	<b>\$1,275,912.94</b>	<b>\$466,122.07</b>	\$406,573.44	\$59,548.63
<b>5125 Transportation</b>	<b>\$1,130,357.64</b>	<b>\$840,590.35</b>	<b>\$289,767.29</b>	\$329,567.82	(\$39,800.53)
<b>5126 Substitutes</b>	<b>\$400,000.00</b>	<b>\$492,613.51</b>	<b>(\$92,613.51)</b>	\$258,000.00	(\$350,613.51)
<b>5127 Student Services</b>	<b>\$19,956.00</b>	<b>\$4,254.50</b>	<b>\$15,701.50</b>	\$3,300.00	\$12,401.50
<b>5128 Temporary</b>	<b>\$154,800.00</b>	<b>\$33,369.02</b>	<b>\$121,430.98</b>	\$26,952.50	\$94,478.48
<b>5130 Overtime</b>	<b>\$190,400.00</b>	<b>\$140,225.21</b>	<b>\$50,174.79</b>	\$67,850.82	(\$17,676.03)
<b>5131 Computer Maintenance</b>	<b>\$203,548.50</b>	<b>\$147,681.65</b>	<b>\$55,866.85</b>	\$47,003.50	\$8,863.35
<b>5200 Benefits</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	0.00	\$0.00
<b>5210 Health/Dental Insurance</b>	<b>\$5,236,940.90</b>	<b>\$3,367,842.27</b>	<b>\$1,869,098.63</b>	1,085,909.20	\$783,189.43
<b>5212 HSA Contributions</b>	<b>\$535,129.58</b>	<b>\$448,356.17</b>	<b>\$86,773.41</b>	1,031.25	\$85,742.16
<b>5213 Life Insurance</b>	<b>\$33,681.00</b>	<b>\$20,035.76</b>	<b>\$13,645.24</b>	6,979.90	\$6,665.34
<b>5214 Benefits- Early Retirees</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	0.00	\$0.00
<b>5215 Post-Employment Benefits</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	0.00	\$0.00
<b>5217 Disability Insurance</b>	<b>\$7,170.84</b>	<b>\$5,223.84</b>	<b>\$1,947.00</b>	0.00	\$1,947.00
<b>5218 HRA Funding</b>	<b>\$11,625.00</b>	<b>\$8,540.82</b>	<b>\$3,084.18</b>	7,869.83	(\$4,785.65)
<b>5220 FICA</b>	<b>\$449,637.37</b>	<b>\$294,632.71</b>	<b>\$155,004.66</b>	122,510.52	\$32,494.14
<b>5225 Medicare</b>	<b>\$388,780.21</b>	<b>\$236,031.13</b>	<b>\$152,749.08</b>	123,294.20	\$29,454.88
<b>5230 ERIP Contributions</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	0.00	\$0.00
<b>5231 Pension</b>	<b>\$153,826.00</b>	<b>\$0.00</b>	<b>\$153,826.00</b>	153,826.00	\$0.00
<b>5232 Annuity Contributions</b>	<b>\$7,000.00</b>	<b>\$4,131.92</b>	<b>\$2,868.08</b>	2,868.08	\$0.00
<b>5250 Unemployment Compensation</b>	<b>\$50,000.00</b>	<b>\$8,932.47</b>	<b>\$41,067.53</b>	2,500.00	\$38,567.53
<b>5260 Workers' Compensation</b>	<b>\$360,000.00</b>	<b>\$339,471.60</b>	<b>\$20,528.40</b>	0.00	\$20,528.40

**KILLINGLY PUBLIC SCHOOLS**  
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**As of March 31, 2022**

Account Number / Description	Expenditures &		Amount Remaining	Estimated	Projected
	Revised Budget	Encumbrances		Expenditures	Balance
	7/1/2021 - 6/30/2022	7/1/2021 - 3/31/2022	7/1/2021 - 3/31/2022	to 6/30/22	6/30/2022
5322 Instructional Improvement	\$30,198.55	\$8,930.70	\$21,267.85	1,000.00	\$20,267.85
5323 Pupil Services	\$130,126.00	\$97,969.52	\$32,156.48	19,000.00	\$13,156.48
5324 Field Trips	\$105,817.50	\$15,927.00	\$89,890.50	45,845.11	\$44,045.39
5326 Testing	\$41,250.00	\$15,810.24	\$25,439.76	9,044.00	\$16,395.76
5330 Professional/Technical Services	\$516,936.24	\$401,156.38	\$115,779.86	48,000.00	\$67,779.86
5410 Utilities	\$1,249,370.02	\$824,620.17	\$424,749.85	402,160.75	\$22,589.10
5420 Contracted Maintenance Services	\$884,438.19	\$766,346.37	\$118,091.82	45,000.00	\$73,091.82
5430 Repairs & Maintenance Services	\$477,436.00	\$275,219.25	\$202,216.75	180,000.00	\$22,216.75
5432 Technology-Related Repairs/Maintenance	\$8,136.86	\$0.00	\$8,136.86	8,136.86	\$0.00
5440 Rentals	\$23,650.00	\$11,328.50	\$12,321.50	6,000.00	\$6,321.50
5510 Pupil Transportation	\$30,000.00	\$40,813.00	(\$10,813.00)	(5,203.00)	(\$5,610.00)
5529 Other Insurance & Judgments	\$18,000.00	\$16,375.00	\$1,625.00	0.00	\$1,625.00
5530 Communications	\$479,113.39	\$411,896.95	\$67,216.44	30,115.00	\$37,101.44
5531 Postage	\$26,000.00	\$20,532.01	\$5,467.99	5,467.99	\$0.00
5532 Telephone	\$74,544.00	\$48,433.15	\$26,110.85	24,115.00	\$1,995.85
5540 Advertising	\$12,448.00	\$5,369.69	\$7,078.31	7,078.31	\$0.00
5550 Printing & Binding	\$27,008.00	\$9,823.49	\$17,184.51	12,594.00	\$4,590.51
5560 Tuition	\$420,550.00	\$327,254.81	\$93,295.19	8,121.86	\$85,173.33
5561 Local Placement Tuition	\$4,354,411.97	\$4,194,017.07	\$160,394.90	(43,549.44)	\$203,944.34
5562 Agency Placement Tuition	\$190,000.00	\$321,691.05	(\$131,691.05)	(12,090.02)	(\$119,601.03)
5580 Travel	\$63,188.00	\$28,821.23	\$34,366.77	10,000.00	\$24,366.77
5590 Other Purchased Services	\$218,324.16	\$96,888.12	\$121,436.04	90,542.16	\$30,893.88
5611 Instructional Supplies- Warehouse	\$55,000.00	\$39,810.00	\$15,190.00	\$0.00	\$15,190.00
5612 Instructional Supplies	\$139,994.21	\$98,298.55	\$41,695.66	\$34,388.97	\$7,306.69
5613 Custodial & Maintenance Supplies	\$155,000.50	\$43,055.81	\$111,944.69	\$25,873.76	\$86,070.93
5620 Heat Energy	\$230,249.50	\$218,740.12	\$11,509.38	\$105,125.00	(\$93,615.62)
5626 Motor Fuels & Oils	\$183,560.00	\$93,806.45	\$89,753.55	\$75,000.00	\$14,753.55
5627 Transportation Supplies	\$97,300.00	\$86,277.30	\$11,022.70	\$11,022.70	\$0.00
5641 Textbooks	\$250.00	\$236.75	\$13.25	\$0.00	\$13.25
5642 Library Books/Periodicals	\$47,518.48	\$23,872.87	\$23,645.61	\$15,000.00	\$8,645.61
5691 Office Supplies	\$26,521.40	\$12,571.95	\$13,949.45	\$5,315.00	\$8,634.45
5692 Health Supplies	\$18,000.00	\$7,286.20	\$10,713.80	\$2,500.00	\$8,213.80
5695 Computer Software & Supplies	\$47,395.34	\$47,012.28	\$383.06	\$383.06	(\$0.00)

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	7/1/2021 - 6/30/2022	7/1/2021 - 3/31/2022	7/1/2021 - 3/31/2022	to 6/30/22	6/30/2022
<b>5730 Non-Instructional Equipment</b>	<b>\$37,061.81</b>	<b>\$26,142.76</b>	<b>\$10,919.05</b>	\$10,919.05	\$0.00
<b>5731 Instructional Equipment</b>	<b>\$40,120.80</b>	<b>\$32,933.62</b>	<b>\$7,187.18</b>	\$7,187.18	\$0.00
<b>5732 Vehicles</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	\$0.00	\$0.00
<b>5734 Computer Hardware</b>	<b>\$51,000.00</b>	<b>\$44,620.22</b>	<b>\$6,379.78</b>	\$6,379.78	\$0.00
<b>5810 Dues &amp; Fees</b>	<b>\$109,349.60</b>	<b>\$67,813.21</b>	<b>\$41,536.39</b>	\$10,000.00	\$31,536.39
<b>5890 Other Objects</b>	<b>\$107,032.99</b>	<b>\$33,090.72</b>	<b>\$73,942.27</b>	\$21,381.31	\$52,560.96
<b>5900 Contingency</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	\$0.00	\$0.00
<b>100 General Fund TOTAL</b>	<b>\$45,029,798.00</b>	<b>\$30,969,812.94</b>	<b>\$14,059,985.06</b>	\$11,200,655.14	\$2,859,329.92
<i>Information provided per Section 290 of Public Act 19-117 (effective 7/1/19)</i>					