

KILLINGLY PUBLIC SCHOOLS					
Current and Projected Revenues 2022-2023					
As of December 31, 2022					
TOWN BUDGET BOOK	TOWN BUDGET CODE	TOWN 2022-2023 BUDGET	REVENUES RECEIVED AS OF 12/31/22	PROJECTED REVENUES to 6/30/23 as of 12/31/22	2022-2023 BUDGET TO PROJECTION
OTHER REVENUES					
School Capital Contribution	40410	213,750	201,600	207,000	(6,750)
TOTAL		213,750	201,600	207,000	(6,750)
SCHOOL REVENUES					
Education Cost Sharing (ECS)	40216	15,245,633	3,811,408	15,245,633	-
School Transportation	40217	-	-	-	-
Agriculture Science and Tech Ed Operating Cost Grant	40219	645,860	366,892	733,784	87,924
Tuition:					
Regular	40411	1,381,965	663,343	1,338,324	(43,641)
Special Ed-Voluntary (Other Districts)	40412	250,000	-	250,000	-
Vocational-Agriculture	40413	941,574	666,217	886,990	(54,584)
F-1 Student	40417	-	-	-	-
Non-Public School-Health	40220	24,357	-	24,357	-
Non-Public School-Transportation	40221	-	-	-	-
		-		-	-
TOTAL SCHOOL REVENUES ONLY		18,489,389	5,507,860	18,479,088	(10,301)
TOTAL ALL REVENUES		18,703,139	5,709,460	18,686,088	(17,051)

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

Killingly Public Schools
Current and Projected Expenditures by Object Code 2022-2023
As of December 31, 2022

Account Number / Description	Revised Budget 7/1/2022 - 6/30/2023	Expenditures & Encumbrances		Estimated Expenditures to 6/30/23	Projected Balance 6/30/2023
		7/1/2022 - 12/31/2022	Amount Remaining 7/1/2022 - 12/31/2022		
5111 Central Administration	\$354,520.03	\$179,945.61	\$174,574.42	\$171,949.42	\$2,625.00
5112 School Administration	\$1,954,894.83	\$1,011,182.03	\$943,712.80	\$937,354.69	\$6,358.11
5113 Teachers' Salaries	\$15,732,311.24	\$5,426,707.57	\$10,305,603.67	\$9,868,740.09	\$436,863.58
5114 Finance/HR/Computer	\$401,136.58	\$206,951.00	\$194,185.58	\$194,185.58	\$0.00
5115 Tutoring	\$101,560.00	\$2,806.00	\$98,754.00	\$30,194.00	\$68,560.00
5119 Co-Curricular Stipends	\$383,653.30	\$105,662.63	\$277,990.67	\$278,586.20	(\$595.53)
5120 Non-Certified Salaries	\$360,323.46	\$112,905.94	\$247,417.52	\$202,851.77	\$44,565.75
5121 Secretarial/Clerical	\$1,355,521.87	\$696,731.44	\$658,790.43	\$668,407.18	(\$9,616.75)
5122 Para-Professionals	\$2,381,396.37	\$878,054.59	\$1,503,341.78	\$1,422,688.72	\$80,653.06
5123 Medical/Health	\$586,576.65	\$198,103.41	\$388,473.24	\$330,439.74	\$58,033.50
5124 Operations & Maintenance	\$1,860,085.90	\$905,960.72	\$954,125.18	\$915,734.17	\$38,391.01
5125 Transportation	\$1,088,865.58	\$515,212.67	\$573,652.91	\$803,652.91	(\$230,000.00)
5126 Substitutes	\$400,000.00	\$218,765.96	\$181,234.04	\$431,234.04	(\$250,000.00)
5127 Student Services	\$22,000.00	\$14,269.29	\$7,730.71	\$13,583.21	(\$5,852.50)
5128 Temporary	\$158,550.00	\$29,435.78	\$129,114.22	\$39,114.22	\$90,000.00
5130 Overtime	\$198,900.00	\$117,188.29	\$81,711.71	\$162,856.76	(\$81,145.05)
5131 Computer Maintenance	\$215,255.00	\$73,041.37	\$142,213.63	\$114,801.93	\$27,411.70
5200 Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5210 Health/Dental Insurance	\$4,880,571.79	\$2,132,646.60	\$2,747,925.19	\$2,230,160.78	\$517,764.41
5212 HSA Contributions	\$508,791.67	\$225,231.22	\$283,560.45	\$226,287.50	\$57,272.95
5213 Life Insurance	\$28,558.44	\$13,505.73	\$15,052.71	\$13,968.53	\$1,084.18
5214 Benefits- Early Retirees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5215 Post-Employment Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5217 Disability Insurance	\$5,158.32	\$5,158.32	\$0.00	\$0.00	\$0.00
5218 HRA Funding	\$10,625.00	\$728.09	\$9,896.91	\$8,271.91	\$1,625.00
5220 FICA	\$466,172.92	\$199,793.44	\$266,379.48	\$266,389.66	(\$10.18)
5225 Medicare	\$397,124.33	\$146,656.28	\$250,468.05	\$242,377.08	\$8,090.97
5230 ERIP Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5231 Pension	\$165,000.00	\$0.00	\$165,000.00	\$165,000.00	\$0.00
5232 Annuity Contributions	\$7,000.00	\$3,208.48	\$3,791.52	\$3,791.52	\$0.00
5250 Unemployment Compensation	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
5260 Workers' Compensation	\$360,000.00	\$358,167.96	\$1,832.04	(\$1.95)	\$1,833.99

Killingly Public Schools
Current and Projected Expenditures by Object Code 2022-2023
As of December 31, 2022

Account Number / Description	Revised Budget 7/1/2022 - 6/30/2023	Expenditures & Encumbrances		Estimated Expenditures to 6/30/23	Projected Balance 6/30/2023
		7/1/2022 - 12/31/2022	7/1/2022 - 12/31/2022		
5322 Instructional Improvement	\$24,000.00	\$11,905.97	\$12,094.03	\$12,094.03	\$0.00
5323 Pupil Services	\$130,126.00	\$42,726.75	\$87,399.25	\$87,399.25	\$0.00
5324 Field Trips	\$115,875.00	\$53,062.08	\$62,812.92	\$62,812.92	\$0.00
5326 Testing	\$30,879.67	\$7,278.15	\$23,601.52	\$23,601.52	\$0.00
5330 Professional/Technical Services	\$617,229.97	\$476,899.62	\$140,330.35	\$157,930.35	(\$17,600.00)
5410 Utilities	\$1,558,822.04	\$499,473.21	\$1,059,348.83	\$814,995.00	\$244,353.83
5420 Contracted Maintenance Services	\$811,203.45	\$779,143.32	\$32,060.13	\$32,060.13	\$0.00
5430 Repairs & Maintenance Services	\$485,891.91	\$182,826.05	\$303,065.86	\$303,065.86	\$0.00
5432 Technology-Related Repairs/Mainte	\$24,130.00	\$0.00	\$24,130.00	\$24,130.00	\$0.00
5440 Rentals	\$25,400.00	\$2,256.00	\$23,144.00	\$23,144.00	\$0.00
5510 Pupil Transportation	\$30,000.00	\$18,965.00	\$11,035.00	\$1,035.00	\$10,000.00
5529 Other Insurance & Judgments	\$18,000.00	\$16,375.00	\$1,625.00	\$0.00	\$1,625.00
5530 Communications	\$565,336.12	\$396,884.48	\$168,451.64	\$168,451.64	\$0.00
5531 Postage	\$26,000.00	\$20,441.39	\$5,558.61	\$5,558.61	\$0.00
5532 Telephone	\$75,900.00	\$31,794.99	\$44,105.01	\$46,208.72	(\$2,103.71)
5540 Advertising	\$12,100.00	\$4,341.00	\$7,759.00	\$7,759.00	\$0.00
5550 Printing & Binding	\$27,270.50	\$9,945.03	\$17,325.47	\$17,325.47	\$0.00
5560 Tuition	\$327,300.00	\$228,128.00	\$99,172.00	\$0.00	\$99,172.00
5561 Local Placement Tuition	\$4,384,411.97	\$4,474,129.04	(\$89,717.07)	\$45,391.96	(\$135,109.03)
5562 Agency Placement Tuition	\$190,000.00	\$21,301.39	\$168,698.61	\$0.00	\$168,698.61
5580 Travel	\$61,551.00	\$13,519.20	\$48,031.80	\$28,031.80	\$20,000.00
5590 Other Purchased Services	\$203,290.00	\$95,182.00	\$108,108.00	\$86,537.00	\$21,571.00
5611 Instructional Supplies- Warehouse	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5612 Instructional Supplies	\$177,594.05	\$80,916.53	\$96,677.52	\$96,677.52	\$0.00
5613 Custodial & Maintenance Supplies	\$141,320.00	\$41,504.10	\$99,815.90	\$99,815.90	\$0.00
5620 Heat Energy	\$3,500.00	\$79,560.64	(\$76,060.64)	\$400,288.00	(\$476,348.64)
5626 Motor Fuels & Oils	\$205,000.00	\$86,824.50	\$118,175.50	\$166,635.44	(\$48,459.94)
5627 Transportation Supplies	\$137,300.00	\$86,753.18	\$50,546.82	\$50,546.82	\$0.00
5641 Textbooks	\$4,256.00	\$1,679.23	\$2,576.77	\$2,576.77	\$0.00
5642 Library Books/Periodicals	\$50,274.63	\$27,204.37	\$23,070.26	\$23,070.26	\$0.00
5691 Office Supplies	\$25,026.85	\$10,575.88	\$14,450.97	\$14,450.97	\$0.00
5692 Health Supplies	\$17,700.00	\$7,848.41	\$9,851.59	\$4,851.59	\$5,000.00
5695 Computer Software & Supplies	\$30,000.00	\$25,473.37	\$4,526.63	\$4,526.63	\$0.00

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As of December 31, 2022

Account Number / Description	Revised Budget	Expenditures & Encumbrances	Amount Remaining	Estimated Expenditures	Projected Balance
	7/1/2022 - 6/30/2023	7/1/2022 - 12/31/2022	7/1/2022 - 12/31/2022	to 6/30/23	6/30/2023
5730 Non-Instructional Equipment	\$30,996.84	\$19,792.20	\$11,204.64	\$11,204.64	\$0.00
5731 Instructional Equipment	\$37,256.50	\$18,452.75	\$18,803.75	\$18,803.75	\$0.00
5732 Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5734 Computer Hardware	\$41,000.00	\$39,208.33	\$1,791.67	\$1,791.67	\$0.00
5810 Dues & Fees	\$114,670.97	\$70,184.07	\$44,486.90	\$39,486.90	\$5,000.00
5890 Other Objects	\$110,303.00	\$38,807.10	\$71,495.90	\$66,495.90	\$5,000.00
5900 Contingency	(\$275,670.75)	\$0.00	(\$275,670.75)	\$0.00	(\$275,670.75)
100 General Fund TOTAL	\$45,029,799.00	\$21,799,382.75	\$23,230,416.25	\$22,741,374.68	\$489,041.57
<i>Information provided per Section 290 of Public Act 19-117 (effective 7/1/19)</i>					