

**KILLINGLY PUBLIC SCHOOLS**  
**Current and Projected Revenues 2022-2023**  
**As of March 31, 2023**

TOWN BUDGET BOOK	TOWN BUDGET CODE	TOWN 2022-2023 BUDGET	REVENUES RECEIVED AS OF 3/31/23	PROJECTED REVENUES to 6/30/23 as of 3/31/23	2022-2023 BUDGET TO PROJECTION
<b>OTHER REVENUES</b>					
School Capital Contribution	40410	213,750	204,300	207,000	(6,750)
<b>TOTAL</b>		<b>213,750</b>	<b>204,300</b>	<b>207,000</b>	<b>(6,750)</b>
<b>SCHOOL REVENUES</b>					
Education Cost Sharing (ECS)	40216	15,245,633	7,622,816	15,146,172	(99,461)
School Transportation	40217	-	-	-	-
Agriculture Science and Tech Ed Operating Cost Grant	40219	645,860	550,338	733,786	87,926
Tuition:					
Regular	40411	1,381,965	1,000,834	1,338,324	(43,641)
Special Ed-Voluntary (Other Districts)	40412	250,000	294,811	348,597	98,597
Vocational-Agriculture	40413	941,574	723,725	886,990	(54,584)
F-1 Student	40417	-	-	-	-
Non-Public School-Health	40220	24,357	-	24,795	438
Non-Public School-Transportation	40221	-	-	-	-
		-		-	-
<b>TOTAL SCHOOL REVENUES ONLY</b>		<b>18,489,389</b>	<b>10,192,524</b>	<b>18,478,664</b>	<b>(10,725)</b>
<b>TOTAL ALL REVENUES</b>		<b>18,703,139</b>	<b>10,396,824</b>	<b>18,685,664</b>	<b>(17,475)</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 2022-2023

As of March 31, 2023

		Expenditures &		Estimated	Projected
	Revised Budget	Encumbrances	Amount Remaining	Expenditures	Balance
Account Number / Description	7/1/2022 - 6/30/2023	7/1/2022 - 3/31/2023	7/1/2022 - 3/31/2023	to 6/30/23	6/30/2023
<b>5111 Central Administration</b>	<b>\$354,520.03</b>	<b>\$259,306.89</b>	<b>\$95,213.14</b>	\$92,588.14	\$2,625.00
<b>5112 School Administration</b>	<b>\$1,954,894.83</b>	<b>\$1,436,309.37</b>	<b>\$518,585.46</b>	\$495,164.27	\$23,421.19
<b>5113 Teachers' Salaries</b>	<b>\$15,732,311.24</b>	<b>\$9,048,268.08</b>	<b>\$6,684,043.16</b>	\$6,017,517.02	\$666,526.14
<b>5114 Finance/HR/Computer</b>	<b>\$401,136.58</b>	<b>\$296,300.98</b>	<b>\$104,835.60</b>	\$104,241.60	\$594.00
<b>5115 Tutoring</b>	<b>\$81,460.00</b>	<b>\$6,322.25</b>	<b>\$75,137.75</b>	\$10,000.00	\$65,137.75
<b>5119 Co-Curricular Stipends</b>	<b>\$383,653.30</b>	<b>\$259,520.04</b>	<b>\$124,133.26</b>	\$124,960.79	(\$827.53)
<b>5120 Non-Certified Salaries</b>	<b>\$360,323.46</b>	<b>\$185,384.83</b>	<b>\$174,938.63</b>	\$121,428.63	\$53,510.00
<b>5121 Secretarial/Clerical</b>	<b>\$1,355,521.87</b>	<b>\$1,015,219.30</b>	<b>\$340,302.57</b>	\$362,510.14	(\$22,207.57)
<b>5122 Para-Professionals</b>	<b>\$2,381,396.37</b>	<b>\$1,409,611.30</b>	<b>\$971,785.07</b>	\$768,139.97	\$203,645.10
<b>5123 Medical/Health</b>	<b>\$586,576.65</b>	<b>\$326,219.57</b>	<b>\$260,357.08</b>	\$203,587.30	\$56,769.78
<b>5124 Operations &amp; Maintenance</b>	<b>\$1,860,085.90</b>	<b>\$1,305,539.40</b>	<b>\$554,546.50</b>	\$486,351.44	\$68,195.06
<b>5125 Transportation</b>	<b>\$1,088,865.58</b>	<b>\$808,180.01</b>	<b>\$280,685.57</b>	\$417,500.00	(\$136,814.43)
<b>5126 Substitutes</b>	<b>\$400,000.00</b>	<b>\$397,059.36</b>	<b>\$2,940.64</b>	\$269,500.00	(\$266,559.36)
<b>5127 Student Services</b>	<b>\$22,000.00</b>	<b>\$15,438.75</b>	<b>\$6,561.25</b>	\$5,600.00	\$961.25
<b>5128 Temporary</b>	<b>\$158,550.00</b>	<b>\$44,317.03</b>	<b>\$114,232.97</b>	\$26,000.00	\$88,232.97
<b>5130 Overtime</b>	<b>\$198,900.00</b>	<b>\$173,318.95</b>	<b>\$25,581.05</b>	\$102,833.75	(\$77,252.70)
<b>5131 Computer Maintenance</b>	<b>\$215,255.00</b>	<b>\$115,875.54</b>	<b>\$99,379.46</b>	\$58,753.00	\$40,626.46
<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>\$4,880,571.79</b>	<b>\$3,225,019.43</b>	<b>\$1,655,552.36</b>	\$1,093,847.37	\$561,704.99
<b>5212 HSA Contributions</b>	<b>\$508,791.67</b>	<b>\$442,362.48</b>	<b>\$66,429.19</b>	\$1,782.50	\$64,646.69
<b>5213 Life Insurance</b>	<b>\$28,558.44</b>	<b>\$20,277.94</b>	<b>\$8,280.50</b>	\$6,996.89	\$1,283.61
<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>\$5,158.32</b>	<b>\$5,009.40</b>	<b>\$148.92</b>	\$0.00	\$148.92
<b>5218 HRA Funding</b>	<b>\$10,625.00</b>	<b>\$1,796.35</b>	<b>\$8,828.65</b>	\$7,203.65	\$1,625.00
<b>5220 FICA</b>	<b>\$466,172.92</b>	<b>\$299,459.81</b>	<b>\$166,713.11</b>	\$144,371.10	\$22,342.01
<b>5225 Medicare</b>	<b>\$397,124.33</b>	<b>\$233,675.54</b>	<b>\$163,448.79</b>	\$140,025.14	\$23,423.65
<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>\$165,000.00</b>	<b>\$176,878.00</b>	<b>(\$11,878.00)</b>	\$0.00	(\$11,878.00)
<b>5232 Annuity Contributions</b>	<b>\$7,000.00</b>	<b>\$4,958.56</b>	<b>\$2,041.44</b>	\$2,041.44	\$0.00
<b>5250 Unemployment Compensation</b>	<b>\$50,000.00</b>	<b>\$61.00</b>	<b>\$49,939.00</b>	\$500.00	\$49,439.00
<b>5260 Workers' Compensation</b>	<b>\$360,000.00</b>	<b>\$358,166.01</b>	<b>\$1,833.99</b>	\$0.00	\$1,833.99

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As of March 31, 2023

		Expenditures &		Estimated	Projected
	Revised Budget	Encumbrances	Amount Remaining	Expenditures	Balance
Account Number / Description	7/1/2022 - 6/30/2023	7/1/2022 - 3/31/2023	7/1/2022 - 3/31/2023	to 6/30/23	6/30/2023
<b>5322 Instructional Improvement</b>	<b>\$26,000.00</b>	<b>\$18,754.92</b>	<b>\$7,245.08</b>	\$500.00	\$6,745.08
<b>5323 Pupil Services</b>	<b>\$130,126.00</b>	<b>\$81,590.98</b>	<b>\$48,535.02</b>	\$37,428.02	\$11,107.00
<b>5324 Field Trips</b>	<b>\$115,875.00</b>	<b>\$82,435.38</b>	<b>\$33,439.62</b>	\$33,439.62	\$0.00
<b>5326 Testing</b>	<b>\$30,879.67</b>	<b>\$16,398.10</b>	<b>\$14,481.57</b>	\$8,184.00	\$6,297.57
<b>5330 Professional/Technical Services</b>	<b>\$618,869.97</b>	<b>\$532,785.84</b>	<b>\$86,084.13</b>	\$72,715.43	\$13,368.70
<b>5410 Utilities</b>	<b>\$1,558,822.04</b>	<b>\$824,550.65</b>	<b>\$734,271.39</b>	\$486,151.51	\$248,119.88
<b>5420 Contracted Maintenance Services</b>	<b>\$811,203.45</b>	<b>\$764,178.03</b>	<b>\$47,025.42</b>	(\$12,600.00)	\$59,625.42
<b>5430 Repairs &amp; Maintenance Services</b>	<b>\$485,891.91</b>	<b>\$292,933.34</b>	<b>\$192,958.57</b>	\$177,101.50	\$15,857.07
<b>5432 Technology-Related Repairs/Mainte</b>	<b>\$22,503.26</b>	<b>\$0.00</b>	<b>\$22,503.26</b>	\$22,503.26	\$0.00
<b>5440 Rentals</b>	<b>\$46,781.26</b>	<b>\$31,079.76</b>	<b>\$15,701.50</b>	\$10,391.26	\$5,310.24
<b>5510 Pupil Transportation</b>	<b>\$30,000.00</b>	<b>\$18,965.00</b>	<b>\$11,035.00</b>	\$0.00	\$11,035.00
<b>5529 Other Insurance &amp; Judgments</b>	<b>\$18,000.00</b>	<b>\$16,375.00</b>	<b>\$1,625.00</b>	\$0.00	\$1,625.00
<b>5530 Communications</b>	<b>\$550,551.50</b>	<b>\$417,696.93</b>	<b>\$132,854.57</b>	\$63,303.00	\$69,551.57
<b>5531 Postage</b>	<b>\$26,000.00</b>	<b>\$25,478.17</b>	<b>\$521.83</b>	\$521.83	\$0.00
<b>5532 Telephone</b>	<b>\$75,900.00</b>	<b>\$51,352.09</b>	<b>\$24,547.91</b>	\$27,923.60	(\$3,375.69)
<b>5540 Advertising</b>	<b>\$12,100.00</b>	<b>\$4,606.20</b>	<b>\$7,493.80</b>	\$3,000.00	\$4,493.80
<b>5550 Printing &amp; Binding</b>	<b>\$30,270.50</b>	<b>\$12,304.21</b>	<b>\$17,966.29</b>	\$16,593.82	\$1,372.47
<b>5560 Tuition</b>	<b>\$327,300.00</b>	<b>\$234,222.26</b>	<b>\$93,077.74</b>	\$0.00	\$93,077.74
<b>5561 Local Placement Tuition</b>	<b>\$4,384,411.97</b>	<b>\$4,725,706.49</b>	<b>(\$341,294.52)</b>	(\$168,690.90)	(\$172,603.62)
<b>5562 Agency Placement Tuition</b>	<b>\$190,000.00</b>	<b>\$21,301.39</b>	<b>\$168,698.61</b>	(\$3,905.01)	\$172,603.62
<b>5580 Travel</b>	<b>\$60,716.00</b>	<b>\$22,891.83</b>	<b>\$37,824.17</b>	\$20,547.02	\$17,277.15
<b>5590 Other Purchased Services</b>	<b>\$203,290.00</b>	<b>\$95,182.00</b>	<b>\$108,108.00</b>	\$84,664.00	\$23,444.00
<b>5611 Instructional Supplies- Warehouse</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	\$0.00	\$0.00
<b>5612 Instructional Supplies</b>	<b>\$174,684.76</b>	<b>\$107,830.14</b>	<b>\$66,854.62</b>	\$32,739.89	\$34,114.73
<b>5613 Custodial &amp; Maintenance Supplies</b>	<b>\$141,320.00</b>	<b>\$79,391.76</b>	<b>\$61,928.24</b>	\$15,000.00	\$46,928.24
<b>5620 Heat Energy</b>	<b>\$3,500.00</b>	<b>\$250,086.42</b>	<b>(\$246,586.42)</b>	\$55,549.60	(\$302,136.02)
<b>5626 Motor Fuels &amp; Oils</b>	<b>\$205,000.00</b>	<b>\$152,704.20</b>	<b>\$52,295.80</b>	\$106,040.00	(\$53,744.20)
<b>5627 Transportation Supplies</b>	<b>\$137,300.00</b>	<b>\$123,812.06</b>	<b>\$13,487.94</b>	\$20,000.00	(\$6,512.06)
<b>5641 Textbooks</b>	<b>\$4,256.00</b>	<b>\$2,102.55</b>	<b>\$2,153.45</b>	\$0.00	\$2,153.45
<b>5642 Library Books/Periodicals</b>	<b>\$50,124.63</b>	<b>\$33,316.08</b>	<b>\$16,808.55</b>	\$5,000.00	\$11,808.55
<b>5691 Office Supplies</b>	<b>\$26,107.33</b>	<b>\$14,814.24</b>	<b>\$11,293.09</b>	\$6,000.00	\$5,293.09
<b>5692 Health Supplies</b>	<b>\$17,700.00</b>	<b>\$8,866.13</b>	<b>\$8,833.87</b>	\$500.00	\$8,333.87
<b>5695 Computer Software &amp; Supplies</b>	<b>\$30,000.00</b>	<b>\$27,610.78</b>	<b>\$2,389.22</b>	\$2,389.22	\$0.00

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<b>5730 Non-Instructional Equipment</b>	<b>\$29,996.84</b>	<b>\$24,137.19</b>	<b>\$5,859.65</b>	\$5,000.00	\$859.65
<b>5731 Instructional Equipment</b>	<b>\$38,101.49</b>	<b>\$28,442.47</b>	<b>\$9,659.02</b>	\$7,500.00	\$2,159.02
<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>\$50,846.55</b>	<b>\$50,300.69</b>	<b>\$545.86</b>	\$545.86	\$0.00
<b>5810 Dues &amp; Fees</b>	<b>\$115,333.34</b>	<b>\$85,396.07</b>	<b>\$29,937.27</b>	\$9,209.00	\$20,728.27
<b>5890 Other Objects</b>	<b>\$111,253.00</b>	<b>\$49,039.01</b>	<b>\$62,213.99</b>	\$24,392.71	\$37,821.28
<b>5900 Contingency</b>	<b>(\$275,670.75)</b>	<b>\$0.00</b>	<b>(\$275,670.75)</b>	\$0.00	(\$275,670.75)
<b>100 General Fund TOTAL</b>	<b>\$45,029,799.00</b>	<b>\$31,198,494.53</b>	<b>\$13,831,304.47</b>	\$12,233,082.38	\$1,598,222.09
<i>Information provided per Section 290 of Public Act 19-117 (effective 7/1/19)</i>					