

Regular Meeting
KILLINGLY BOARD OF EDUCATION
Wednesday, September 27, 2023
7:00 PM
Killingly Town Hall, 172 Main St.
2nd Floor, Community Mtg. Room

Agenda

- 1. CALL TO ORDER & PLEDGE OF ALLEGIANCE-Speaker:** Norm Ferron
- 2. ROLL CALL-Speaker:** Norm Ferron
- 3. RECOGNITION OF VISITORS-Speaker:** Norm Ferron
 - 3.A. Mike Morrill, Bryant Sheldon and KIS NJHS (National Junior Honor Society students “Start with Hello” project.
- 4. REPORT BY STUDENT BOARD MEMBER-Speaker:** Melody Kettle
- 5. PUBLIC COMMENT-** *Members of the public are encouraged to share their thoughts with the Board of Education and are invited to do so during this segment of the meeting. 30 minutes will be allotted for public comment per meeting, limited to no more than 3 minutes , maximum per person. People wishing to speak must sign-up prior to the start of the meeting. When appropriate to do so, members of the Board and the administration may respond to comments. However, in consideration of those in attendance and, in an effort to proceed in a timely manner, follow-up discussion may need to take place outside of the meeting setting.*
- 6. BOARD CHAIR AND COMMITTEE & LIAISON UPDATES-Speaker:** Norm Ferron
 - 6.A. Curriculum Committee
 - 6.B. Facilities Committee
 - 6.C. Fiscal Committee
 - 6.D. Personnel Committee
 - 6.E. Policy Committee
- 7. FINANCIAL REPORT-2022-23 YEAR-END FOLLOW-UP REPORT (Including System Object Report)-Speaker:** Christine Clark
- 8. MONTH OF AUGUST 2023 FINANCIAL REPORT (Including System Object Report)**
Speaker: Christine Clark
- 9. REVIEW AND POSSIBLE ACTION REGARDING MONTHLY CHECK AUTHORIZATION-Speaker:** Christine Clark
 - 9.A. 2022-23FY June, July & August Check Authorizations
 - 9.B. 2023-24FY July & August Check Authorizations

Continued

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10. SUPERINTENDENT'S UPDATE-Speaker: Superintendent Sue Nash-Ditzel

10.A. Teacher Evaluation (T-Eval) Update

10.B. Discussion and Possible Approval of Title I, II and III

10.C. Safety Drill Update

11. DISCUSSION AND POSSIBLE ACTION OF TRANSFER TO SUPPORT KHS WORLD LANGUAGE VIRTUAL LEARNING-Speaker: Superintendent Sue Nash-Ditzel

12. DISCUSSION AND POSSIBLE ACTION REGARDING TRANSFER TO SUPPORT EFFECTIVE SCHOOL SOLUTIONS CONTRACTS FOR ILP CLASSROOMS AT KMS & KHS- Speaker: Superintendent Sue Nash-Ditzel

13. CONSENT AGENDA-Speaker: Norm Ferron

13.A. September 13, 2023 Board Meeting Minutes

14. ADJOURNMENT-Speaker: Norm Ferron

MEMO: Susan Nash-Ditzel, Superintendent of Schools
 FROM: Christine Clark, Manager of Business Affairs
 RE: Financial Report- Year-End Follow-up (2022-2023)
 DATE: September 21, 2023

Attached please find the financial report as of September 20, 2023 for fiscal year 2022-2023 which reflects expenditures and encumbrances of \$43,707,836 or 97.06% of the \$45,029,799 budget. Encumbrances of \$624,563 are currently open and included within the total expenditures. The impact of closing these encumbrances in the coming months will determine the final balance returned to the Town.

In brief, the analysis is as follows:

1. **BOTTOM LINE:** The financial report summarizes the expenditures as included in our financial system and reflects a remaining balance of \$1,321,963 as of the 9/20/23 print date. To date, no request to the Town Council has been made to transfer a portion of the anticipated surplus to the Unexpended Education Funds Account. The allowable transfer is limited to 2% of the budget, or \$900,595, with the overall account balance capped at \$2 million. With an account balance at 6/30/23 of \$1.59 million, the allowable contribution amount from the 2022-2023 surplus is \$411,462. This transfer would result in a return of approximately \$910,501 to the general fund balance. We are still closing out encumbrances- sums set aside during the year for anticipated costs, but not expended to date. Currently there are eighty outstanding purchase orders. Some encumbrances will be exhausted when year-end bills are received, but others may generate no additional costs, and should be closed, releasing their reserved funds back into the budget, to apply against other obligations. Thus, the attached financial report is really a “snapshot” of our financial status at present. It will continue to evolve, even though the actual fiscal year has concluded. Commentary follows on several account groups worthy of note.

SALARIES:

Salary accounts in total netted a positive balance of \$1,276,000 with budget savings in all but secretarial salaries, substitute teacher salaries, and transportation salaries. Budget savings in teacher salaries of \$778,000 and paraprofessionals of \$388,000 were the major contributors to the balance. Savings from replacements of teachers due to retirements and resignations, as well as unfilled positions and unpaid leaves for teachers throughout the year are reflected in the balance. Budget savings resulted from hourly paid and non-contracted employee groups not working the budgeted contractual hours. Additional budget savings were also realized in the ordinary course of business such as reimbursements from workers' compensation, grant offsets, unfilled positions, and docks in pay.

Three salary accounts ended the year with negative balances including:

Secretarial/Clerical (5121)- Secretarial salaries exceeded budget by \$(17,288) primarily due to pay adjustments resulting from the collective bargaining agreement between Killingly Board of Education and AFSCME Local 1303-149 of Council #4 and clerical and dispatching hours in the transportation department beyond contracted hours.

Transportation (5125)- Transportation salaries exceeded budget by \$(107,814) as was projected in the May 2023 report. The wage for bus drivers of \$25.00/hour pursuant to the collective bargaining agreement exceeded the wages budgeted of \$19.00-\$22.00/hour for 2022-2023 by approximately 25%.

Substitutes (5126)- Substitute teacher salaries exceeded budget by \$(208,816) which is in line with the \$(200K)-\$(260K) forecasted using the expenditure trends as included in the May 2023 report. The increase in substitute pay expenditures correlates to the budget savings in Teacher Salaries (5113) of \$778K and may be considered an offset in expenditures for positions which could not be filled with permanent employees.

BENEFITS:

As anticipated, benefits yielded a significant positive balance of \$785,000 primarily due to savings in health and dental insurance (5210) of \$588,000 and accompanying HSA Contributions (5212) of \$67,000 from budgeted insurance packages not taken by employees and enrollment changes through the year. Also, commensurate with the savings in salaries, payroll taxes FICA (5220) and Medicare (5225) realized budget savings of \$45,000 and \$37,000, respectively.

Unemployment Compensation (5250)- Expenditures of \$2,314 for unemployment compensation for 2022-2023 were an all-time low, leaving a line-item balance of \$47,686. Unemployment compensation is always unpredictable and ranged over the last twelve years from a high of \$124,000 for 2012-2013 to the low of \$2,314 for 2022-2023 with a median expenditure of \$41,000. The State of Connecticut rolled out a new tax and benefit system, ReEmployCT, in July 2022 which changed Killingly Public Schools from monthly to quarterly billing, increasing the period of uncertainty for charges. Charges for the first quarter of fiscal year 2024 are estimated at \$8,000.

OTHER:

Utilities (5410)- The 2022-2023 budget was prepared with the expectation natural gas service would be operational for Killingly High School and Killingly Central School by the end of summer 2022, which did not happen. The heating oil previously budgeted for Heat Energy (5620) was removed and replaced with natural gas budgeted in Utilities (5410). The resulting line-item surplus of \$377,000 is partially offset by the line-item deficit of \$(285,000) in Heat Energy.

Local Placement Tuition (5561) and Agency Placement Tuition (5562)- Outplacement tuition and related costs of \$4,752,172 exceeded the budgeted appropriation of \$4,574,412 requiring application of excess cost reimbursement of \$177,760. Total excess cost reimbursement of \$979,071 was received from the State for high-cost special education placements. The difference of \$801,311 will be retained by the Town.

Heat Energy (5620)- Oil and propane costs exceeded the line-item budget by \$(285,235). As explained in Utilities (5410), heating oil was neither budgeted nor contracted for, with the expectation Killingly High School and Killingly Central School would be using natural gas in 2022-2023. Due to unexpected conditions, natural gas service did not begin at either school. Oil purchases for 2022-2023 were made at market which ranged from \$2.82-\$4.03/gallon. The line-item deficit for Heat Energy is offset by the line-item surplus for unused natural gas in Utilities (5410).

Motor Fuels & Oils (5626)- As anticipated, gas, diesel, and diesel exhaust fluid (DEF) purchases from the Town exceeded the budget by \$(47,306). The per gallon charges were budgeted between \$1.20-\$1.30 lower than the actual charges.

The following accounts reflect deficits resulting from purchasing, in part to offset 2023-2024 budget reductions of \$601,031, and in an effort to replace aging and failing equipment and utilize existing funds to improve educational programming.

Instructional Supplies (5612)	\$ 182,365
Transportation Supplies (5627)	\$ 35,005
Textbooks (5641)	\$ 9,911
Office Supplies (5691)	\$ 2,401
Computer Software & Supplies (5695)	\$ 28,527
Non-Instructional Equipment (5730)	\$ 76,934
Instructional Equipment (5731)	\$ 82,667
Computer Hardware (5734)	\$ 178,363

Contingency (5900)- The 2022-2023 budget was approved at \$1 over the 2021-2022 of \$45,029,798 in consideration of unexpended funds from prior years' appropriations. A portion of the reduction required to the Board of Education's proposed budget, or \$275,671, was allocated to the Contingency line item for funding from the Unexpended Education Funds account (non-lapsing fund) if needed. No supplemental funding was required.

2. **NON-LAPSING ACCOUNT:** To date, a request to the Town Council for a transfer of a portion of the estimated \$1.3M unexpended balance has not been made. Statutorily, the transfer may not exceed 2% of the appropriation, or \$900,595, and the account balance cannot exceed \$2M as authorized by the Town Council. The Unexpended Education Funds account balance, including encumbrances, as of 6/30/23 is estimated at \$1,588,538 which would allow for a maximum contribution of \$411,462, to be confirmed with the Town Finance Director.

3. **EDUCATION FINANCIAL SYSTEM (EFS):** The Education Financial System (EFS) data filing was certified and submitted to the State Department of Education on August 30, 2023.
4. **ANNUAL AUDIT:** Mahoney, Sabol & Company will once again be performing the annual Town audit. Preliminary audit work began in July with visits from audit staff. The required completion date is December 31, 2023.
5. **BUDGET TRANSFERS:** The financial report reflects a number of account deficits as detailed above. Other deficit accounts reflect year-end spending for which budget transfers were not made which has been customary practice as long as within the total budget appropriation.

Following are budget transfers made during June 2023 not previously reported:

From: 100-115-15-10160-5530 Ag-Ed- Communications	\$ 1,034.53
To: 100-115-15-10160-5430 Ag-Ed- Repairs & Maintenance Services	\$ 1,034.53

To transfer Ag-Ed department funds for repair of shop compressor

From: 100-125-25-24000-5550 KMS- Printing and Binding	\$ 400.00
To: 100-125-25-10000-5890 KMS- Other Objects	\$ 400.00

To transfer KMS administrative funds for purchase of end of year awards, recognition items, and field day and assembly supplies

From: 100-110-10-10080-5430 KHS- Repairs & Maintenance Services	\$ 1,800.00
From: 100-110-10-10080-5580 KHS- Travel	\$ 140.00
To: 100-110-10-10080-5612 KHS- Instructional Supplies	\$ 1,940.00

To transfer KHS Physical Education/Health department funds for replacement of broken physical education supplies

From: 100-120-20-10060-5530 KIS- Communications	\$ 201.83
To: 100-120-20-10060-5612 KIS- Instructional Supplies	\$ 201.83

To transfer KIS World Language department funds for purchase of Cinco de Mayo lesson supplies

From: 100-152-25-22200-5612 Library-KMS- Instructional Supplies	\$ 200.00
To: 100-152-00-22200-5731 Library- Instructional Equipment	\$ 200.00

To transfer KMS Library department funds for replacement of a broken bar code scanner

From: 100-130-30-10000-5440 KCS- Rentals	\$ 340.00
From: 100-130-30-24000-5580 KCS- Travel	\$ 230.00
From: 100-130-30-24000-5810 KCS- Dues and Fees	\$ 150.00
To: 100-130-30-10000-5890 KCS- Other Objects	\$ 720.00

To transfer KCS unexpended funds for end of the year celebration/staff luncheon

From: 100-150-00-22300-5731 IT- Instructional Equipment	\$ 937.49
To: 100-150-00-22300-5730 IT- Non-Instructional Equipment	\$ 937.49

To transfer Information Technology (IT) department funds for purchase of a Yamaha stage box for support of audiovisual needs

From: 100-110-10-13100-5440 KHS- Rentals	\$ 4,500.00
To: 100-110-10-13100-5330 KHS- Professional/Technical Services	\$ 4,500.00

To transfer KHS Co-curricular department funds for payments to pit orchestra musicians for school musical

From: 100-150-00-10000-5432 IT- Technology-Related Repairs & Maint Svcs	\$ 4,505.23
To: 100-150-00-22300-5730 IT- Non-Instructional Equipment	\$ 4,505.23

To transfer Information Technology (IT) department funds for purchase of office furniture to complete the IT renovation project

From: 100-152-10-22200-5530 Library-KHS- Communications	\$ 913.88
To: 100-152-10-22200-5612 Library-KHS- Instructional Supplies	\$ 913.88

To transfer Library department funds for KHS for purchase of heavy-duty bookends for nonfiction collection

From: 100-111-80-27000-5324 KHS Athletics- Field Trips	\$ 708.06
To: 100-110-10-13700-5580 KHS- Travel	\$ 708.06

To transfer KHS Athletic department funds for golf coaches' mileage reimbursement

6. **SUBSTANTIAL DONATIONS:** In accordance with BOE policy, the following substantial donations were received during June 2023 and reported to the Business Office in July:

Westminster Tool	\$ 700.	Donation	National TSA Conference
P3 Technologies	\$ 500.	Donation	National TSA Conference

If you have any questions or would like to discuss this report, please let me know.

Killingly Public Schools System Object

Report # 122296

Statement Code: Sys Object

Account Number / Description	Adopted Budget 7/1/2022 - 6/30/2023	Transfers 7/1/2022 - 6/30/2023	Revised Budget 7/1/2022 - 6/30/2023	Encumbrances 7/1/2022 - 6/30/2023	Requisitions	Expenditures 7/1/2022 - 6/30/2023	Amount Remaining 7/1/2022 - 6/30/2023	Percent Expended
5111 Central Administration	\$354,520.03	\$0.00	\$354,520.03	\$0.00	\$0.00	\$351,895.03	\$2,625.00	99.26%
5112 School Administration	\$1,954,894.83	\$0.00	\$1,954,894.83	\$0.00	\$0.00	\$1,931,473.31	\$23,421.52	98.80%
5113 Teachers' Salaries	\$15,818,354.24	\$(86,043.00)	\$15,732,311.24	\$0.00	\$0.00	\$14,954,569.27	\$777,741.97	95.06%
5114 Finance/HR/Computer	\$401,136.58	\$0.00	\$401,136.58	\$0.00	\$0.00	\$400,742.58	\$394.00	99.90%
5115 Tutoring	\$101,560.00	\$(22,875.00)	\$78,685.00	\$0.00	\$0.00	\$11,535.50	\$67,149.50	14.66%
5119 Co-Curricular Stipends	\$383,653.30	\$0.00	\$383,653.30	\$0.00	\$0.00	\$367,485.03	\$16,168.27	95.79%
5120 Non-Certified Salaries	\$360,323.46	\$0.00	\$360,323.46	\$0.00	\$0.00	\$284,683.73	\$75,639.73	79.01%
5121 Secretarial/Clerical	\$1,355,521.87	\$0.00	\$1,355,521.87	\$0.00	\$0.00	\$1,372,809.72	\$(17,287.85)	101.28%
5122 Para-Professionals	\$2,381,396.37	\$0.00	\$2,381,396.37	\$0.00	\$0.00	\$1,993,217.83	\$388,178.54	83.70%
5123 Medical/Health	\$586,576.65	\$0.00	\$586,576.65	\$0.00	\$0.00	\$525,991.16	\$60,585.49	89.67%
5124 Operations & Maintenance	\$1,860,085.90	\$0.00	\$1,860,085.90	\$0.00	\$0.00	\$1,787,288.25	\$72,797.65	96.09%
5125 Transportation	\$1,088,865.58	\$0.00	\$1,088,865.58	\$0.00	\$0.00	\$1,196,679.35	\$(107,813.77)	109.90%
5126 Substitutes	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$608,815.59	\$(208,815.59)	152.20%
5127 Student Services	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$19,848.75	\$2,151.25	90.22%
5128 Temporary	\$158,550.00	\$0.00	\$158,550.00	\$0.00	\$0.00	\$60,782.71	\$97,767.29	38.34%
5130 Overtime	\$198,900.00	\$0.00	\$198,900.00	\$0.00	\$0.00	\$226,372.88	\$(27,472.88)	113.81%
5131 Computer Maintenance	\$215,255.00	\$0.00	\$215,255.00	\$0.00	\$0.00	\$161,754.94	\$53,500.06	75.15%

Killingly Public Schools

System Object

Account Number / Description	Adopted Budget 7/1/2022 - 6/30/2023	Transfers 7/1/2022 - 6/30/2023	Revised Budget 7/1/2022 - 6/30/2023	Encumbrances 7/1/2022 - 6/30/2023	Requisitions	Expenditures 7/1/2022 - 6/30/2023	Amount Remaining 7/1/2022 - 6/30/2023	Percent Expended
5200 Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	---
5210 Health/Dental Insurance	\$4,897,413.22	\$(16,841.43)	\$4,880,571.79	\$0.00	\$0.00	\$4,292,773.05	\$587,798.74	87.96%
5212 HSA Contributions	\$509,916.67	\$(1,125.00)	\$508,791.67	\$0.00	\$0.00	\$441,591.65	\$67,200.02	86.79%
5213 Life Insurance	\$28,606.56	\$(48.12)	\$28,558.44	\$0.00	\$0.00	\$26,992.92	\$1,565.52	94.52%
5214 Benefits- Early Retirees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	---
5215 Post-Employment Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	---
5217 Disability Insurance	\$5,158.32	\$0.00	\$5,158.32	\$0.00	\$0.00	\$4,984.58	\$173.74	96.63%
5218 HRA Funding	\$10,625.00	\$0.00	\$10,625.00	\$0.00	\$0.00	\$2,036.89	\$8,588.11	19.17%
5220 FICA	\$466,172.92	\$0.00	\$466,172.92	\$0.00	\$0.00	\$420,799.23	\$45,373.69	90.27%
5225 Medicare	\$398,371.95	\$(1,247.62)	\$397,124.33	\$0.00	\$0.00	\$360,155.83	\$36,968.50	90.69%
5230 ERIP Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	---
5231 Pension	\$165,000.00	\$0.00	\$165,000.00	\$0.00	\$0.00	\$176,878.00	\$(11,878.00)	107.20%
5232 Annuity Contributions	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	100.00%
5250 Unemployment Compensation	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$2,314.00	\$47,686.00	4.63%
5260 Workers' Compensation	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$358,166.01	\$1,833.99	99.49%
5322 Instructional Improvement	\$30,000.00	\$1,091.00	\$31,091.00	\$160.00	\$0.00	\$25,259.92	\$5,671.08	81.76%
5323 Pupil Services	\$130,126.00	\$0.00	\$130,126.00	\$0.00	\$0.00	\$117,325.71	\$12,800.29	90.16%

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5324 Field Trips	\$115,875.00	\$(708.06)	\$115,166.94	\$0.00	\$0.00	\$115,959.88	\$(792.94)	100.69%
5326 Testing	\$34,850.00	\$(4,300.33)	\$30,549.67	\$1,194.64	\$0.00	\$23,687.37	\$5,667.66	81.45%
5330 Professional/Technical Services	\$505,622.00	\$122,355.31	\$627,977.31	\$10,719.34	\$0.00	\$621,479.02	\$(4,221.05)	100.67%
5410 Utilities	\$1,558,822.04	\$0.00	\$1,558,822.04	\$0.00	\$0.00	\$1,181,920.19	\$376,901.85	75.82%
5420 Contracted Maintenance Services	\$810,573.45	\$630.00	\$811,203.45	\$70,877.17	\$0.00	\$705,416.70	\$34,909.58	95.70%
5430 Repairs & Maintenance Services	\$490,582.00	\$(13,497.56)	\$477,084.44	\$280,904.75	\$0.00	\$408,503.12	\$(212,323.43)	144.50%
5432 Technology-Related Repairs/Maintenance	\$25,000.00	\$6,360.80	\$31,360.80	\$20,088.40	\$0.00	\$0.00	\$11,272.40	64.06%
5440 Rentals	\$25,400.00	\$16,817.26	\$42,217.26	\$0.00	\$0.00	\$41,621.40	\$595.86	98.59%
5510 Pupil Transportation	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$27,168.40	\$2,831.60	90.56%
5520 Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	---
5529 Other Insurance & Judgments	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$16,375.00	\$1,625.00	90.97%
5530 Communications	\$566,905.92	\$(102,269.26)	\$464,636.66	\$31,101.65	\$0.00	\$422,895.17	\$10,639.84	97.71%
5531 Postage	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$25,492.00	\$508.00	98.05%
5532 Telephone	\$75,900.00	\$0.00	\$75,900.00	\$0.00	\$0.00	\$77,903.71	\$(2,003.71)	102.64%
5540 Advertising	\$12,500.00	\$(800.00)	\$11,700.00	\$0.00	\$0.00	\$6,375.33	\$5,324.67	54.49%
5550 Printing & Binding	\$29,110.50	\$835.00	\$29,945.50	\$80.00	\$0.00	\$20,585.97	\$9,279.53	69.01%
5560 Tuition	\$326,975.00	\$325.00	\$327,300.00	\$0.00	\$0.00	\$231,462.26	\$95,837.74	70.72%

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5561 Local Placement Tuition	\$4,384,411.97	\$0.00	\$4,384,411.97	\$0.00	\$0.00	\$4,566,196.76	\$(181,784.79)	104.15%
5562 Agency Placement Tuition	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$8,215.21	\$181,784.79	4.32%
5580 Travel	\$65,911.00	\$(4,989.36)	\$60,921.64	\$450.00	\$0.00	\$34,213.38	\$26,258.26	56.90%
5590 Other Purchased Services	\$203,290.00	\$0.00	\$203,290.00	\$0.00	\$0.00	\$213,109.58	\$(9,819.58)	104.83%
5611 Instructional Supplies- Warehouse	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	---
5612 Instructional Supplies	\$169,242.72	\$12,782.92	\$182,025.64	\$68,248.74	\$0.00	\$296,141.60	\$(182,364.70)	200.19%
5613 Custodial & Maintenance Supplies	\$141,320.00	\$(399.99)	\$140,920.01	\$2,665.92	\$0.00	\$123,629.72	\$14,624.37	89.62%
5620 Heat Energy	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$288,734.98	\$(285,234.98)	8,249.57%
5626 Motor Fuels & Oils	\$205,000.00	\$0.00	\$205,000.00	\$0.00	\$0.00	\$252,305.77	\$(47,305.77)	123.08%
5627 Transportation Supplies	\$137,300.00	\$0.00	\$137,300.00	\$0.00	\$0.00	\$172,304.53	\$(35,004.53)	125.49%
5641 Textbooks	\$3,256.00	\$1,000.00	\$4,256.00	\$0.00	\$0.00	\$14,166.81	\$(9,910.81)	332.87%
5642 Library Books/Periodicals	\$50,274.63	\$(2,350.00)	\$47,924.63	\$557.81	\$0.00	\$37,769.47	\$9,597.35	79.97%
5691 Office Supplies	\$26,210.60	\$(123.27)	\$26,087.33	\$1,265.00	\$0.00	\$27,223.21	\$(2,400.88)	109.20%
5692 Health Supplies	\$18,000.00	\$(300.00)	\$17,700.00	\$0.00	\$0.00	\$10,323.04	\$7,376.96	58.32%
5695 Computer Software & Supplies	\$30,000.00	\$6,725.55	\$36,725.55	\$0.00	\$0.00	\$65,252.87	\$(28,527.32)	177.68%
5730 Non-Instructional Equipment	\$26,600.00	\$11,221.97	\$37,821.97	\$0.00	\$0.00	\$114,755.57	\$(76,933.60)	303.41%
5731 Instructional Equipment	\$32,800.50	\$10,299.70	\$43,100.20	\$31,742.07	\$0.00	\$94,025.62	\$(82,667.49)	291.80%

Killingly Public Schools System Object

Report # 122296

Account Number / Description	Adopted Budget 7/1/2022 - 6/30/2023	Transfers 7/1/2022 - 6/30/2023	Revised Budget 7/1/2022 - 6/30/2023	Encumbrances 7/1/2022 - 6/30/2023	Requisitions	Expenditures 7/1/2022 - 6/30/2023	Amount Remaining 7/1/2022 - 6/30/2023	Percent Expended
5732 Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	---
5734 Computer Hardware	\$41,000.00	\$65,945.12	\$106,945.12	\$104,212.57	\$0.00	\$181,095.77	\$(178,363.22)	266.78%
5810 Dues & Fees	\$114,948.97	\$(665.63)	\$114,283.34	\$0.00	\$0.00	\$90,168.72	\$24,114.62	78.90%
5890 Other Objects	\$110,303.00	\$2,194.00	\$112,497.00	\$294.98	\$0.00	\$74,571.40	\$37,630.62	66.55%
5900 Contingency	\$(275,670.75)	\$0.00	\$(275,670.75)	\$0.00	\$0.00	\$0.00	\$(275,670.75)	0.00%
100 General Fund	\$45,029,799.00	\$0.00	\$45,029,799.00	\$624,563.04	\$0.00	\$43,083,272.95	\$1,321,963.01	97.06%
GRAND TOTAL	\$45,029,799.00	\$0.00	\$45,029,799.00	\$624,563.04	\$0.00	\$43,083,272.95	\$1,321,963.01	97.06%

8

MEMO: Susan Nash-Ditzel, Superintendent of Schools

FROM: Christine Clark, Manager of Business Affairs

RE: Monthly Financial Report (August 2023)

DATE: September 21, 2023

Attached please find the financial report for the month of August, the second month of fiscal year 2023-2024, which reflects expenditures and encumbrances of \$4,874,539 or 10.41% of the \$46,805,118 budget. Also attached is the July 31, 2023 financial report for your reference.

1. **BUDGET STATUS:** At this time, review of the financial reports indicates no budget accounts of particular concern. Most accounts are at expected levels of expenditures and encumbrances.

SALARIES:

The expenditures include five payroll periods (out of 26) or 19.23% for our full year (twelve month) employees. The first teacher payroll of 2023-2024 will be in September. In general, salary accounts as of 8/31/23 reflect the staffing conditions with active employee turnover and unfilled positions leading to a lower-than-expected level of expenditures. Positions continue to be filled and arrangements made to cover vacancies with budgetary impacts yet to be determined. Student Services (5127) at 42.89% expended include payments for summer help in the Agriculture Education, Information Technology, and Operations and Maintenance departments.

BENEFITS:

Health/Dental Insurance (5210)- There were no contributions to the health insurance fund for 2023-2024 as of August 31, 2023 due to the number of enrollment changes during July and August. Three months of payments will be made in September.

HSA Contributions (Health Savings Account) (5212)- Contributions to health savings accounts as of August 31, 2023 totaling \$43,913 reflect the terms of the collective bargaining unit agreements. The collective bargaining unit agreement through June 30, 2025 for the custodians, secretaries, et al. requires 50% of the annual contribution to the health savings accounts to be deposited in July with the remaining 50% to be deposited in January 2024. The agreement through June 30, 2026 with supervisors requires 50% contribution to be deposited in July with the remaining 50% to be deposited in January 2024. The remaining units' agreements call for 50% of the annual contribution to be made in September.

Life Insurance (5213)- There were no life insurance payments made as of August 31, 2023 due to the number of enrollment changes during July and August. Three months of payments will be made in September.

HRA Funding (Health Reimbursement Account) (5218)- HRA funding is provided as an alternative to HSA contributions for employees enrolled in Medicare and ineligible to contribute to a health savings account. Health reimbursement account expenditures are recorded in the month incurred. There were no HRA expenditures recorded prior to the 8/31/23 report, but expenditures of \$40.55 incurred in July and August have been subsequently recorded in the applicable month.

Pension (5231)- Contribution to the defined benefit pension plan for non-certified staff is actuarially determined and will be booked by the Town by year-end.

Unemployment Compensation (5250)- The State of Connecticut rolled out a new tax and benefit system, ReEmployCT, in July 2022. As a reimbursable employer, Killingly Public Schools' billing was to be switched from monthly to quarterly. As of the end of August no invoices for unemployment compensation have been received or paid.

Workers' Compensation (5260)- The full year premium has been encumbered for 2023-2024, leaving an available balance of \$16,845. This balance is not expected to materially change.

OTHER:

Pupil Services (5323)- Pupil services include athletic-related payments for officials and trainers, as well as payments to post-graduate special education students in the vocational transition program. Expenditures totaling \$136.14 were made as of the 8/31/23 report.

Pupil Transportation (5510)- While no expenditures were made as of the 8/31/23 report, our reliance on outside transportation providers continues for much of the out-of-town special education runs and athletics transportation. The 2023-2024 line-item budget of \$35,000 was prepared with the assumption that most runs would be covered with in-district staffing. For the most part, we are currently covering the regular education runs with in-district staffing. As in the past few years, transportation staffing remains a challenge. Currently we are experiencing driver absences for medical and personal issues. The financial impact is difficult to project, with both staffing and transportation needs evolving throughout the year. This is an area requiring continued monitoring.

Other Insurance & Judgments (5529)- \$14,000 was paid for the annual premium of the interscholastic sports accident policy.

Tuition (5560)- Tuition for magnet schools has not yet been encumbered, pending enrollment information from the various schools.

Local and Agency Placement Tuition (5561) and (5562)- As of the 8/31/23 report approximately \$1,500,000 of expenditures and encumbrances for local and agency placement tuition has been recorded for known placements. Related transportation costs have been encumbered in some cases, with other arrangements pending review. It is important to note that excess cost reimbursements for these placements have also not been calculated. Comparisons of expenditures and encumbrances from year to year at this early juncture may lead to unrealistic assumptions. Any differences could be due merely to timing issues in the recording of anticipated costs in the financial accounting system. Analysis of these accounts will be ongoing as the variables change throughout the year.

Heat Energy (5620)- The 2023-2024 budget was prepared with the expectation natural gas service would be operational for Killingly High School and Killingly Central School. The heating oil previously budgeted in this line item was removed and replaced with natural gas budgeted in Utilities (5410). Due to unexpected conditions, natural gas service has not begun at either school as of 8/31/23. It is expected natural gas service will be online for Killingly Central School for the heating season, with no need for heating oil purchases. Killingly High Schools' conversion has been extended due to the discovery of unknown conditions requiring additional work. The timeline for completion of this work is unknown, as the scheduling must consider the occupancy of the school. It can be anticipated that heating oil will be needed for some portion of the year.

2. **BUDGET TRANSFERS:** Both July and August 2023 transfers are included, since there was no July 2023 report. The following transfer in excess of \$10,000 requiring Board of Education approval was made in August:

From: 100-140-00-21400-5113 PPS- Teacher Salaries	\$71,003.00
From: 100-140-00-21000-5210 PPS- Health/Dental Insurance	\$ 8,747.00
To: 100-140-00-21000-5330 PPS- Professional/Technical Services	\$79,750.00

To transfer Pupil Personnel Services (PPS) department funds for contracted school psychologist services since unable to hire certified staff

The following transfers were made in July:

From: 100-120-20-10110-5612 KIS Instructional Supplies	\$ 2,215.00
To: 100-120-20-10100-5612 KIS Instructional Supplies	\$ 2,215.00

To transfer KIS instructional supplies funds between math and technical education departments to align allocations for reductions made to 2023-2024 budget

From: 100-110-10-10000-5890 KHS Other Objects	\$ 347.00
To: 100-110-10-10000-5530 KHS Communications	\$ 347.00

To transfer KHS schoolwide funds for price increase in software licenses not known for budget

The following transfers were made in August:

From: 100-150-00-10000-5430 IT- Repairs & Maintenance Services	\$ 6,736.20
To: 100-150-00-22300-5420 IT- Contracted Maintenance Services	\$ 6,736.20

To transfer Information Technology (IT) department funds for extended service agreements for districtwide HP/Windows devices

From: 100-120-20-10050-5731 KIS Instructional Equipment	\$ 200.00
To: 100-120-20-10050-5612 KIS Instructional Supplies	\$ 200.00

To transfer KIS English/Language Arts department funds for the purchase of additional classroom books

From: 100-120-20-10120-5731 KIS Instructional Equipment	\$5,091.43
To: 100-120-20-10120-5612 KIS Instructional Supplies	\$5,091.43

To transfer KIS Music department funds for purchase of chairs and a boomwhacker set

From: 100-110-10-24000-5642 KHS- Library Books/Periodicals	\$ 155.00
To: 100-110-10-24000-5730 KHS- Non-Instructional Equipment	\$ 155.00

To transfer KHS administrative funds for replacement of broken office chair

From: 100-120-20-10060-5530 KIS Communications	\$ 219.10
To: 100-120-20-10150-5530 KIS Communications	\$ 219.10

To transfer KIS Communications funds from World Languages to Social Studies department for price increase on Grade 5 digital subscription

3. **SUBSTANTIAL DONATIONS:** In accordance with BOE policy, the following substantial donations were received and reported to the Business Office in August:

Marika's Restaurant	\$ 700.	Sign Sponsor	KHS Athletic Revenue
Amy Brunet	\$ 700.	Sign Sponsor	KHS Athletic Revenue
Apex Chiropractic	\$ 700.	Sign Sponsor	KHS Athletic Revenue
Brooklyn Country View	\$ 700.	Sign Sponsor	KHS Athletic Revenue
Re/Max Bell Park	\$ 700.	Sign Sponsor	KHS Athletic Revenue

If you have any questions or would like to discuss this report, please let me know.

Killingly Public Schools System Object

Report # 120678

Statement Code: Sys Object

Account Number / Description	Adopted Budget 7/1/2023 - 6/30/2024	Transfers 7/1/2023 - 6/30/2024	Revised Budget 7/1/2023 - 6/30/2024	Encumbrances 7/1/2023 - 7/31/2023	Requisitions	Expenditures 7/1/2023 - 7/31/2023	Amount Remaining 7/1/2023 - 7/31/2023	Percent Expended
5111 Central Administration	\$362,541.63	\$0.00	\$362,541.63	\$0.00	\$0.00	\$18,230.72	\$344,310.91	5.03%
5112 School Administration	\$2,009,525.73	\$0.00	\$2,009,525.73	\$0.00	\$0.00	\$153,794.61	\$1,855,731.12	7.65%
5113 Teachers' Salaries	\$16,332,423.66	\$0.00	\$16,332,423.66	\$0.00	\$0.00	\$42,325.26	\$16,290,098.40	0.26%
5114 Finance/HR/Computer	\$499,075.65	\$0.00	\$499,075.65	\$0.00	\$0.00	\$32,221.18	\$466,854.47	6.46%
5115 Tutoring	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$2,118.75	\$47,881.25	4.24%
5119 Co-Curricular Stipends	\$391,260.97	\$0.00	\$391,260.97	\$0.00	\$0.00	\$4,349.70	\$386,911.27	1.11%
5120 Non-Certified Salaries	\$335,000.69	\$0.00	\$335,000.69	\$0.00	\$0.00	\$0.00	\$335,000.69	0.00%
5121 Secretarial/Clerical	\$1,350,479.38	\$0.00	\$1,350,479.38	\$0.00	\$0.00	\$103,061.61	\$1,247,417.77	7.63%
5122 Para-Professionals	\$2,191,343.22	\$0.00	\$2,191,343.22	\$0.00	\$0.00	\$9,555.64	\$2,181,787.58	0.44%
5123 Medical/Health	\$520,797.06	\$0.00	\$520,797.06	\$0.00	\$0.00	\$311.23	\$520,485.83	0.06%
5124 Operations & Maintenance	\$1,865,012.61	\$0.00	\$1,865,012.61	\$0.00	\$0.00	\$142,061.82	\$1,722,950.79	7.62%
5125 Transportation	\$1,497,137.00	\$0.00	\$1,497,137.00	\$0.00	\$0.00	\$47,068.18	\$1,450,068.82	3.14%
5126 Substitutes	\$500,842.00	\$0.00	\$500,842.00	\$0.00	\$0.00	\$0.00	\$500,842.00	0.00%
5127 Student Services	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$6,903.75	\$30,096.25	18.66%
5128 Temporary	\$89,300.00	\$0.00	\$89,300.00	\$0.00	\$0.00	\$4,894.75	\$84,405.25	5.48%
5130 Overtime	\$205,500.00	\$0.00	\$205,500.00	\$0.00	\$0.00	\$5,668.29	\$199,831.71	2.76%
5131 Computer Maintenance	\$223,394.50	\$0.00	\$223,394.50	\$0.00	\$0.00	\$13,843.48	\$209,551.02	6.20%

July

Killingly Public Schools

System Object

Report # 120678

Account Number / Description	Adopted Budget 7/1/2023 - 6/30/2024	Transfers 7/1/2023 - 6/30/2024	Revised Budget 7/1/2023 - 6/30/2024	Encumbrances 7/1/2023 - 7/31/2023	Requisitions	Expenditures 7/1/2023 - 7/31/2023	Amount Remaining 7/1/2023 - 7/31/2023	Percent Expended
5200 Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	---
5210 Health/Dental Insurance	\$4,916,303.36	\$0.00	\$4,916,303.36	\$0.00	\$0.00	\$0.00	\$4,916,303.36	0.00%
5212 HSA Contributions	\$485,218.75	\$0.00	\$485,218.75	\$0.00	\$0.00	\$43,912.50	\$441,306.25	9.05%
5213 Life Insurance	\$30,710.28	\$0.00	\$30,710.28	\$0.00	\$0.00	\$0.00	\$30,710.28	0.00%
5214 Benefits- Early Retirees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	---
5215 Post-Employment Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	---
5217 Disability Insurance	\$5,163.96	\$0.00	\$5,163.96	\$0.00	\$0.00	\$0.00	\$5,163.96	0.00%
5218 HRA Funding	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0.00%
5220 FICA	\$492,902.72	\$0.00	\$492,902.72	\$0.00	\$0.00	\$20,279.22	\$472,623.50	4.11%
5225 Medicare	\$412,574.52	\$0.00	\$412,574.52	\$0.00	\$0.00	\$8,340.33	\$404,234.19	2.02%
5230 ERIP Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	---
5231 Pension	\$203,410.00	\$0.00	\$203,410.00	\$0.00	\$0.00	\$0.00	\$203,410.00	0.00%
5232 Annuity Contributions	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$153.86	\$6,846.14	2.20%
5250 Unemployment Compensation	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00%
5260 Workers' Compensation	\$375,000.00	\$0.00	\$375,000.00	\$268,616.40	\$0.00	\$89,538.80	\$16,844.80	95.51%
5322 Instructional Improvement	\$30,500.00	\$0.00	\$30,500.00	\$6,395.00	\$0.00	\$0.00	\$24,105.00	20.97%
5323 Pupil Services	\$127,840.00	\$0.00	\$127,840.00	\$0.00	\$0.00	\$21.78	\$127,818.22	0.02%

Killingly Public Schools

System Object

Report # 120678

Account Number / Description	Adopted Budget 7/1/2023 - 6/30/2024	Transfers 7/1/2023 - 6/30/2024	Revised Budget 7/1/2023 - 6/30/2024	Encumbrances 7/1/2023 - 7/31/2023	Requisitions	Expenditures 7/1/2023 - 7/31/2023	Amount Remaining 7/1/2023 - 7/31/2023	Percent Expended
5324 Field Trips	\$130,175.00	\$0.00	\$130,175.00	\$0.00	\$0.00	\$0.00	\$130,175.00	0.00%
5326 Testing	\$26,850.00	\$0.00	\$26,850.00	\$0.00	\$0.00	\$0.00	\$26,850.00	0.00%
5330 Professional/Technical Services	\$660,955.00	\$0.00	\$660,955.00	\$59,104.03	\$0.00	\$5,027.00	\$596,823.97	9.70%
5410 Utilities	\$1,560,549.04	\$0.00	\$1,560,549.04	\$0.00	\$0.00	\$13,640.26	\$1,546,908.78	0.87%
5420 Contracted Maintenance Services	\$995,277.93	\$0.00	\$995,277.93	\$125,906.14	\$207.11	\$364,865.55	\$504,506.24	49.31%
5430 Repairs & Maintenance Services	\$490,482.00	\$0.00	\$490,482.00	\$7,173.33	\$6,725.63	\$0.00	\$483,308.67	1.46%
5432 Technology-Related Repairs/Maintenance	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
5440 Rentals	\$29,110.00	\$0.00	\$29,110.00	\$1,971.56	\$0.00	\$28.44	\$27,110.00	6.87%
5510 Pupil Transportation	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0.00%
5520 Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	---
5529 Other Insurance & Judgments	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	0.00%
5530 Communications	\$392,928.62	\$347.00	\$393,275.62	\$81,706.39	\$6,114.95	\$75,827.60	\$235,741.63	40.06%
5531 Postage	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$10,000.00	\$0.00	\$26,000.00	0.00%
5532 Telephone	\$78,000.00	\$0.00	\$78,000.00	\$0.00	\$0.00	\$353.34	\$77,646.66	0.45%
5540 Advertising	\$12,574.00	\$0.00	\$12,574.00	\$0.00	\$0.00	\$668.00	\$11,906.00	5.31%
5550 Printing & Binding	\$27,840.00	\$0.00	\$27,840.00	\$1,350.00	\$16.00	\$35.00	\$26,455.00	4.97%
5560 Tuition	\$272,348.00	\$0.00	\$272,348.00	\$0.00	\$0.00	\$0.00	\$272,348.00	0.00%

Killingly Public Schools System Object

Report # 120678

Account Number / Description	Adopted Budget 7/1/2023 - 6/30/2024	Transfers 7/1/2023 - 6/30/2024	Revised Budget 7/1/2023 - 6/30/2024	Encumbrances 7/1/2023 - 7/31/2023	Requisitions	Expenditures 7/1/2023 - 7/31/2023	Amount Remaining 7/1/2023 - 7/31/2023	Percent Expended
5561 Local Placement Tuition	\$4,248,000.00	\$0.00	\$4,248,000.00	\$146,220.20	\$0.00	\$0.00	\$4,101,779.80	3.44%
5562 Agency Placement Tuition	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$0.00	\$190,000.00	0.00%
5580 Travel	\$69,506.00	\$0.00	\$69,506.00	\$0.00	\$0.00	\$753.80	\$68,752.20	1.08%
5590 Other Purchased Services	\$615,788.00	\$0.00	\$615,788.00	\$0.00	\$0.00	\$94,636.00	\$521,152.00	15.37%
5611 Instructional Supplies- Warehouse	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	---
5612 Instructional Supplies	\$169,602.82	\$0.00	\$169,602.82	\$30,675.89	\$0.00	\$1,634.46	\$137,292.47	19.05%
5613 Custodial & Maintenance Supplies	\$205,320.00	\$0.00	\$205,320.00	\$5,625.53	\$419.89	\$3,265.22	\$196,429.25	4.33%
5620 Heat Energy	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.00%
5626 Motor Fuels & Oils	\$303,456.00	\$0.00	\$303,456.00	\$0.00	\$0.00	\$0.00	\$303,456.00	0.00%
5627 Transportation Supplies	\$137,300.00	\$0.00	\$137,300.00	\$814.46	\$0.00	\$3,194.32	\$133,291.22	2.92%
5641 Textbooks	\$3,256.00	\$0.00	\$3,256.00	\$330.00	\$0.00	\$0.00	\$2,926.00	10.14%
5642 Library Books/Periodicals	\$49,289.10	\$0.00	\$49,289.10	\$84.00	\$0.00	\$59.90	\$49,145.20	0.29%
5691 Office Supplies	\$27,170.98	\$0.00	\$27,170.98	\$1,232.21	\$0.00	\$236.59	\$25,702.18	5.41%
5692 Health Supplies	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	0.00%
5695 Computer Software & Supplies	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$831.45	\$19,168.55	4.16%
5730 Non-Instructional Equipment	\$18,997.00	\$0.00	\$18,997.00	\$415.47	\$0.00	\$1,427.42	\$17,154.11	9.70%
5731 Instructional Equipment	\$68,175.55	\$0.00	\$68,175.55	\$15,823.56	\$0.00	\$0.00	\$52,351.99	23.21%

Killingly Public Schools System Object

Report # 120678

Account Number / Description	Adopted Budget 7/1/2023 - 6/30/2024	Transfers 7/1/2023 - 6/30/2024	Revised Budget 7/1/2023 - 6/30/2024	Encumbrances 7/1/2023 - 7/31/2023	Requisitions	Expenditures 7/1/2023 - 7/31/2023	Amount Remaining 7/1/2023 - 7/31/2023	Percent Expended
5732 Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	---
5734 Computer Hardware	\$43,500.00	\$0.00	\$43,500.00	\$0.00	\$19,650.49	\$0.00	\$43,500.00	0.00%
5810 Dues & Fees	\$120,381.27	\$0.00	\$120,381.27	\$10,239.00	\$3,515.00	\$31,464.40	\$78,677.87	34.64%
5890 Other Objects	\$121,528.00	\$(347.00)	\$121,181.00	\$7,872.78	\$56.94	\$612.88	\$112,695.34	7.00%
5900 Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	---
100 General Fund	\$46,805,118.00	\$0.00	\$46,805,118.00	\$771,555.95	\$46,706.01	\$1,347,217.09	\$44,686,344.96	4.53%
GRAND TOTAL	\$46,805,118.00	\$0.00	\$46,805,118.00	\$771,555.95	\$46,706.01	\$1,347,217.09	\$44,686,344.96	4.53%

Killingly Public Schools System Object

Report # 121806

Statement Code: Sys Object

Account Number / Description	Adopted Budget	Transfers	Revised Budget	Encumbrances	Requisitions	Expenditures	Amount Remaining	Percent Expended
	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 8/31/2023		7/1/2023 - 8/31/2023	7/1/2023 - 8/31/2023	August
5111 Central Administration	\$362,541.63	\$0.00	\$362,541.63	\$0.00	\$0.00	\$38,736.23	\$323,805.40	10.68%
5112 School Administration	\$2,009,525.73	\$0.00	\$2,009,525.73	\$0.00	\$0.00	\$303,504.25	\$1,706,021.48	15.10%
5113 Teachers' Salaries	\$16,332,423.66	\$ (71,003.00)	\$16,261,420.66	\$0.00	\$0.00	\$87,066.60	\$16,174,354.06	0.54%
5114 Finance/HR/Computer	\$499,075.65	\$0.00	\$499,075.65	\$0.00	\$0.00	\$64,442.38	\$434,633.27	12.91%
5115 Tutoring	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$6,141.25	\$43,858.75	12.28%
5119 Co-Curricular Stipends	\$391,260.97	\$0.00	\$391,260.97	\$0.00	\$0.00	\$17,880.25	\$373,380.72	4.57%
5120 Non-Certified Salaries	\$335,000.69	\$0.00	\$335,000.69	\$0.00	\$0.00	\$0.00	\$335,000.69	0.00%
5121 Secretarial/Clerical	\$1,350,479.38	\$0.00	\$1,350,479.38	\$0.00	\$0.00	\$206,574.63	\$1,143,904.75	15.30%
5122 Para-Professionals	\$2,191,343.22	\$0.00	\$2,191,343.22	\$0.00	\$0.00	\$18,950.00	\$2,172,393.22	0.86%
5123 Medical/Health	\$520,797.06	\$0.00	\$520,797.06	\$0.00	\$0.00	\$311.23	\$520,485.83	0.06%
5124 Operations & Maintenance	\$1,865,012.61	\$0.00	\$1,865,012.61	\$0.00	\$0.00	\$279,251.92	\$1,585,760.69	14.97%
5125 Transportation	\$1,497,137.00	\$0.00	\$1,497,137.00	\$0.00	\$0.00	\$95,378.75	\$1,401,758.25	6.37%
5126 Substitutes	\$500,842.00	\$0.00	\$500,842.00	\$0.00	\$0.00	\$0.00	\$500,842.00	0.00%
5127 Student Services	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$15,870.00	\$21,130.00	42.89%
5128 Temporary	\$89,300.00	\$0.00	\$89,300.00	\$0.00	\$0.00	\$9,256.00	\$80,044.00	10.37%
5130 Overtime	\$205,500.00	\$0.00	\$205,500.00	\$0.00	\$0.00	\$12,410.10	\$193,089.90	6.04%
5131 Computer Maintenance	\$223,394.50	\$0.00	\$223,394.50	\$0.00	\$0.00	\$31,444.10	\$191,950.40	14.08%

Killingly Public Schools System Object

Report # 121806

Account Number / Description	Adopted Budget 7/1/2023 - 6/30/2024	Transfers 7/1/2023 - 6/30/2024	Revised Budget 7/1/2023 - 6/30/2024	Encumbrances 7/1/2023 - 8/31/2023	Requisitions	Expenditures 7/1/2023 - 8/31/2023	Amount Remaining 7/1/2023 - 8/31/2023	Percent Expended
5200 Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	---
5210 Health/Dental Insurance	\$4,916,303.36	\$ (8,747.00)	\$4,907,556.36	\$0.00	\$0.00	\$1,696.00	\$4,905,860.36	0.03%
5212 HSA Contributions	\$485,218.75	\$0.00	\$485,218.75	\$0.00	\$0.00	\$43,912.50	\$441,306.25	9.05%
5213 Life Insurance	\$30,710.28	\$0.00	\$30,710.28	\$0.00	\$0.00	\$0.00	\$30,710.28	0.00%
5214 Benefits- Early Retirees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	---
5215 Post-Employment Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	---
5217 Disability Insurance	\$5,163.96	\$0.00	\$5,163.96	\$0.00	\$0.00	\$760.64	\$4,403.32	14.73%
5218 HRA Funding	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0.00%
5220 FICA	\$492,902.72	\$0.00	\$492,902.72	\$0.00	\$0.00	\$40,668.02	\$452,234.70	8.25%
5225 Medicare	\$412,574.52	\$0.00	\$412,574.52	\$0.00	\$0.00	\$16,902.26	\$395,672.26	4.10%
5230 ERIP Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	---
5231 Pension	\$203,410.00	\$0.00	\$203,410.00	\$0.00	\$0.00	\$0.00	\$203,410.00	0.00%
5232 Annuity Contributions	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$307.72	\$6,692.28	4.40%
5250 Unemployment Compensation	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00%
5260 Workers' Compensation	\$375,000.00	\$0.00	\$375,000.00	\$268,616.40	\$0.00	\$89,538.80	\$16,844.80	95.51%
5322 Instructional Improvement	\$30,500.00	\$0.00	\$30,500.00	\$4,457.00	\$0.00	\$4,338.50	\$21,704.50	28.84%
5323 Pupil Services	\$127,840.00	\$0.00	\$127,840.00	\$0.00	\$0.00	\$136.14	\$127,703.86	0.11%

Killingly Public Schools System Object

Report # 121806

Account Number / Description	Adopted Budget 7/1/2023 - 6/30/2024	Transfers 7/1/2023 - 6/30/2024	Revised Budget 7/1/2023 - 6/30/2024	Encumbrances 7/1/2023 - 8/31/2023	Requisitions	Expenditures 7/1/2023 - 8/31/2023	Amount Remaining 7/1/2023 - 8/31/2023	Percent Expended
5324 Field Trips	\$130,175.00	\$0.00	\$130,175.00	\$0.00	\$0.00	\$0.00	\$130,175.00	0.00%
5326 Testing	\$26,850.00	\$0.00	\$26,850.00	\$5,338.40	\$0.00	\$3,724.95	\$17,786.65	33.76%
5330 Professional/Technical Services	\$660,955.00	\$79,750.00	\$740,705.00	\$107,284.32	\$0.00	\$14,219.43	\$619,201.25	16.40%
5410 Utilities	\$1,560,549.04	\$0.00	\$1,560,549.04	\$3,030.00	\$0.00	\$90,477.97	\$1,467,041.07	5.99%
5420 Contracted Maintenance Services	\$995,277.93	\$6,736.20	\$1,002,014.13	\$348,216.88	\$300.00	\$386,418.12	\$267,379.13	73.32%
5430 Repairs & Maintenance Services	\$490,482.00	\$6,736.20	\$483,745.80	\$33,573.12	\$2,620.22	\$9,995.20	\$440,177.48	9.01%
5432 Technology-Related Repairs/Maintenance	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
5440 Rentals	\$29,110.00	\$0.00	\$29,110.00	\$1,829.36	\$0.00	\$386.64	\$26,894.00	7.61%
5510 Pupil Transportation	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0.00%
5520 Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	---
5529 Other Insurance & Judgments	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$14,000.00	\$4,000.00	77.78%
5530 Communications	\$392,928.62	\$347.00	\$393,275.62	\$84,939.11	\$0.00	\$149,456.77	\$158,879.74	59.60%
5531 Postage	\$26,000.00	\$0.00	\$26,000.00	\$1,180.00	\$0.00	\$10,023.85	\$14,796.15	43.09%
5532 Telephone	\$78,000.00	\$0.00	\$78,000.00	\$0.00	\$0.00	\$6,921.48	\$71,078.52	8.87%
5540 Advertising	\$12,574.00	\$0.00	\$12,574.00	\$0.00	\$0.00	\$1,587.00	\$10,987.00	12.62%
5550 Printing & Binding	\$27,840.00	\$0.00	\$27,840.00	\$1,779.75	\$0.00	\$530.00	\$25,530.25	8.30%
5560 Tuition	\$272,348.00	\$0.00	\$272,348.00	\$0.00	\$0.00	\$0.00	\$272,348.00	0.00%

Killingly Public Schools System Object

Report # 121806

Account Number / Description	Adopted Budget 7/1/2023 - 6/30/2024	Transfers 7/1/2023 - 6/30/2024	Revised Budget 7/1/2023 - 6/30/2024	Encumbrances 7/1/2023 - 8/31/2023	Requisitions	Expenditures 7/1/2023 - 8/31/2023	Amount Remaining 7/1/2023 - 8/31/2023	Percent Expended
5561 Local Placement Tuition	\$4,248,000.00	\$0.00	\$4,248,000.00	\$1,449,352.68	\$0.00	\$140,808.17	\$2,657,839.15	37.43%
5562 Agency Placement Tuition	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$0.00	\$190,000.00	0.00%
5580 Travel	\$69,506.00	\$0.00	\$69,506.00	\$0.00	\$0.00	\$3,122.29	\$66,383.71	4.49%
5590 Other Purchased Services	\$615,788.00	\$0.00	\$615,788.00	\$0.00	\$0.00	\$94,636.00	\$521,152.00	15.37%
5611 Instructional Supplies- Warehouse	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	---
5612 Instructional Supplies	\$169,602.82	\$5,291.43	\$174,894.25	\$40,563.00	\$654.06	\$17,206.82	\$117,124.43	33.03%
5613 Custodial & Maintenance Supplies	\$205,320.00	\$0.00	\$205,320.00	\$9,299.51	\$224.56	\$7,447.50	\$188,572.99	8.16%
5620 Heat Energy	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.00%
5626 Motor Fuels & Oils	\$303,456.00	\$0.00	\$303,456.00	\$0.00	\$0.00	\$10,050.46	\$293,405.54	3.31%
5627 Transportation Supplies	\$137,300.00	\$0.00	\$137,300.00	\$1,936.81	\$0.00	\$14,321.38	\$121,041.81	11.84%
5641 Textbooks	\$3,256.00	\$0.00	\$3,256.00	\$0.00	\$2,703.11	\$485.66	\$2,770.34	14.92%
5642 Library Books/Periodicals	\$49,289.10	\$155.00	\$49,134.10	\$101.61	\$0.00	\$676.10	\$48,356.39	1.58%
5691 Office Supplies	\$27,170.98	\$0.00	\$27,170.98	\$961.25	\$16.05	\$1,639.29	\$24,570.44	9.57%
5692 Health Supplies	\$18,000.00	\$0.00	\$18,000.00	\$12,397.84	\$0.00	\$0.00	\$5,602.16	68.88%
5695 Computer Software & Supplies	\$20,000.00	\$0.00	\$20,000.00	\$1,720.35	\$0.00	\$4,343.52	\$13,936.13	30.32%
5730 Non-Instructional Equipment	\$18,997.00	\$155.00	\$19,152.00	\$1,495.94	\$138.00	\$1,712.90	\$15,943.16	16.75%
5731 Instructional Equipment	\$68,175.55	\$5,291.43	\$62,884.12	\$14,986.87	\$1,781.94	\$8,250.79	\$39,646.46	36.95%

Killingly Public Schools System Object

Report # 121806

Account Number / Description	Adopted Budget 7/1/2023 - 6/30/2024	Transfers 7/1/2023 - 6/30/2024	Revised Budget 7/1/2023 - 6/30/2024	Encumbrances 7/1/2023 - 8/31/2023	Requisitions	Expenditures 7/1/2023 - 8/31/2023	Amount Remaining 7/1/2023 - 8/31/2023	Percent Expended
5732 Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	---
5734 Computer Hardware	\$43,500.00	\$0.00	\$43,500.00	\$36,481.15	\$0.00	\$0.00	\$7,018.85	83.86%
5810 Dues & Fees	\$120,381.27	\$0.00	\$120,381.27	\$640.00	\$180.00	\$45,893.40	\$73,847.87	38.66%
5890 Other Objects	\$121,528.00	\$(347.00)	\$121,181.00	\$17,606.25	\$213.75	\$2,937.11	\$100,637.64	16.95%
5900 Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	---
100 General Fund	\$46,805,118.00	\$0.00	\$46,805,118.00	\$2,447,787.60	\$8,831.69	\$2,426,751.07	\$41,930,579.33	10.41%
GRAND TOTAL	\$46,805,118.00	\$0.00	\$46,805,118.00	\$2,447,787.60	\$8,831.69	\$2,426,751.07	\$41,930,579.33	10.41%

**Killingly Public Schools
Check Authorization**

June 2022-23 FY 9.A

2022-2023

Batch #	Check #	Check Date	Vendor Code	Vendor Name	Check Amount	Description
27695	17292	06/08/2023	78808	AMAZON CAPITAL SERVICES	1,818.27	Instructional Supplies, Maintenance Supplies Library Books & Periodicals, & Computer Software & Supplies
	17293	06/08/2023	119439	AMERICAN UNITED LIFE INSURANCE COMPANY	2,527.50	Life Insurance
	17294	06/08/2023	119367	ANDERSON MOTORS INC	1,438.34	Transportation Supplies
	17295	06/08/2023	24253	ANTHEM BC/BS OF CONNECTICUT	1,544.40	Insurance
	17296	06/08/2023	120083	AUGSBURG UNIVERSITY - ROCHESTER	665.00	Instructional Improvement
	17297	06/08/2023	120489	AURORA TRAINING ADVANTAGE	219.00	Instructional Improvement
	17298	06/08/2023	11400	AWARDS PRINTING	60.00	Printing & Binding
	17299	06/08/2023	105732	B & H PHOTO/VIDEO/PRO AUDIO	3,497.85	Computer Software & Supplies & Computer Hardware
	17300	06/08/2023	116700	BAWZA, LEO F	99.21	Athletic Official
	17301	06/08/2023	89835	BENAVIDEZ, LEROY J	99.21	Athletic Official
	17302	06/08/2023	120141	BERNHARDT, MERRILEE	2,520.00	Professional Technical Services
	17303	06/08/2023	23855	BIG Y FOOD INC	75.60	Other Objects
	17304	06/08/2023	90512	BLEVONS, SCOTT L	99.21	Athletic Official
	17305	06/08/2023	119737	BRAMAN CHEMICAL ENTERPRISES INC	252.00	Contracted Maintenance
	17306	06/08/2023	120515	BULMER, GARY	200.00	Athletic Official
	17307	06/08/2023	120516	BULMER, GEORGE E	200.00	Athletic Official
	17308	06/08/2023	27258	CAPITOL REGIONAL EDUCATION COUNCIL	45,579.98	Rentals & Special Education Tuition
	17309	06/08/2023	111334	CASELLA WASTE	1,415.58	Contracted Maintenance
	17310	06/08/2023	116647	CBS	3,348.31	Contracted Maintenance
	17311	06/08/2023	95217	CENTRAL COFFEE COMPANY	29.98	Other Objects
	17312	06/08/2023	120044	CF LESSEE FT LLC	10,090.10	Utilities
	17313	06/08/2023	120445	CF MASTER LESSEE SF LLC	1,712.49	Utilities
	17314	06/08/2023	28500	CHASE GRAPHICS	250.00	Printing & Binding
	17315	06/08/2023	116414	CINTAS CORPORATION #756	56.88	Rentals
	17316	06/08/2023	120026	CLEAN FOCUS DEVELOPMENT LLC	7,739.98	Utilities
	17317	06/08/2023	120284	CORCELLA, ANTHONY J	99.21	Athletic Official
	17318	06/08/2023	118055	CORRIVEAU, ARTHUR W	95.63	Travel
	17319	06/08/2023	118093	CUMBERLANDER, JON	198.42	Athletic Official
	17320	06/08/2023	32750	DANIELSON SURPLUS	143.85	Other Objects
	17321	06/08/2023	33900	EAST CONN	113,371.19	Special Education Tuition
	17322	06/08/2023	117507	IMPERIAL DADE	394.98	Transportation Supplies
	17323	06/08/2023	34199	EASTERN CONNECTICUT REHABILITATION CENTE	9,456.00	Athletic Official
	17324	06/08/2023	100595	US ELECTRICAL SERVICES INC	73.20	Maintenance Supplies
	17325	06/08/2023	50850	EVERSOURCE	44,089.73	Utilities
	17327	06/08/2023	64940	EVERSOURCE	2,025.79	Utilities
	17328	06/08/2023	95108	FILTER SALES & SERVICE	2,656.07	Maintenance Supplies
	17329	06/08/2023	64245	FOLLETT CONTENT SOLUTIONS	7,081.85	Library Books & Periodicals
	17330	06/08/2023	89837	FOSTER, FRANK	99.21	Athletic Official
	17331	06/08/2023	120505	FRAZER, NICOLE J	85.00	Other Objects

17332	06/08/2023	118701	FRENCH RIVER EDUCATION CENTER	14,091.00	Professional Technical Services
17333	06/08/2023	118420	FRONTIER COMMUNICATIONS	4,096.19	Telephone
17334	06/08/2023	118182	GARCIA, LUCILLE C.	113.32	Travel
17335	06/08/2023	119467	GLENNON, JEAN	206.82	Athletic Official
17336	06/08/2023	39051	GRAINGER INC, WW	324.40	Maintenance Supplies
17337	06/08/2023	79035	GRANITE GROUP WHOLESALERS	77.94	Maintenance Supplies
17338	06/08/2023	117883	GREENE, MARK D	99.21	Athletic Official
17339	06/08/2023	120145	HEBERT, TANIA WOLCHESKY	6.16	Travel
17340	06/08/2023	118321	HUNGERFORD, LAURA E	99.21	Athletic Official
17341	06/08/2023	117610	INTEGRATED SYSTEMS SERVICE LLC	1,267.50	Repairs & Maintenance
17342	06/08/2023	120324	JIM'S AUTO	888.29	Repairs & Maintenance
17343	06/08/2023	120419	KELLY'S TIRE INC	158.54	Repairs & Maintenance
17344	06/08/2023	117799	KENT, MARGARET	54.37	Travel
17345	06/08/2023	44050	KILLINGLY PUBLIC SCHOOLS LUNCH PROGRAM	1,302.00	Other Objects
17346	06/08/2023	44112	KILLINGLY, TOWN OF	405,506.95	Insurance
17347	06/08/2023	111104	KINNE, KEVIN	103.41	Athletic Official
17348	06/08/2023	120337	KINSELLA, NICOLE JEANNE	3,000.00	Other Objects
17349	06/08/2023	78803	KRAVITT, ELLIOT M	163.72	Athletic Official
17350	06/08/2023	120477	LAFRAMBOISE WATER SERVICE	718.00	Contracted Maintenance
17351	06/08/2023	53900	LEARN	35,680.40	Special Education Tuition
17352	06/08/2023	45701	LIPIN/DIETZ ASSOCIATES INC	1,386.00	Non-Instructional Equipment
17353	06/08/2023	120384	LOPEZ, HEATHER ANNE	37.99	Travel
17354	06/08/2023	89687	LOPRESTO, CHRISTOPHER	99.21	Athletic Official
17355	06/08/2023	120095	LOUIS, SAIGE WILLIAM	193.54	Athletic Official
17356	06/08/2023	116713	LOWE'S	361.62	Maintenance Supplies
17357	06/08/2023	117136	MADISON NATIONAL LIFE INSURANCE COMPANY	429.86	Life Insurance
17358	06/08/2023	116380	MASON, W B	504.45	Instructional Supplies & Maintenance Supplies
17359	06/08/2023	84238	MURPHY, ELIZABETH C	310.23	Athletic Official
17360	06/08/2023	48557	HARTFORD HEALTHCARE CORPORATION SBO	4,150.00	Special Education Tuition
17361	06/08/2023	119594	NENNA, EDWARD A	96.77	Athletic Official
17362	06/08/2023	120158	NEW ENGLAND CENTER FOR CHILDREN INC	399.50	Professional Technical Services
17363	06/08/2023	78817	NEW ENGLAND CENTER FOR HEARING REHABILIT	200.00	Professional Technical Services
17364	06/08/2023	117415	NORTHEAST OIL & PROPANE INC	1,663.93	Propane
17365	06/08/2023	84486	O'LEARY, TIFFANY A	78.60	Travel
17366	06/08/2023	119258	O'REILLY	34.41	Maintenance Supplies
17367	06/08/2023	116693	PASQUALINI, RICHARD J	99.21	Athletic Official
17368	06/08/2023	95618	PIGNONE, CARL A	99.21	Athletic Official
17369	06/08/2023	116872	PITNEY BOWES GLOBAL FINANCIAL SVCS	760.98	Communications & Office Supplies
17370	06/08/2023	118315	POND, REBECCA	141.48	Travel
17371	06/08/2023	89635	PROJECT GENESIS	45,190.47	Special Education Tuition
17372	06/08/2023	54250	PUTNAM FORD-MERCURY INC.	72.50	Repairs & Maintenance
17373	06/08/2023	120161	QUIET CORNER TRANSPORT LLC	1,350.00	Special Education Tuition
17374	06/08/2023	119595	ROUISSE, BRIAN	99.21	Athletic Official
17375	06/08/2023	119463	DRI-STICK DECAL CORP	641.00	Printing & Binding

17376	06/08/2023	116732	SAFETY-KLEEN SYSTEMS INC	317.42	Transportation Supplies
17377	06/08/2023	50200	SCHOOL SPECIALTY	2,130.19	Instructional Supplies & Office Supplies
17378	06/08/2023	118486	SHERMAN, SALLY E	142.66	Travel
17379	06/08/2023	100652	SHIPMAN & GOODWIN LLP	1,380.00	Professional Technical Services
17380	06/08/2023	116527	STEPS TO LITERACY	25.90	Instructional Supplies
17381	06/08/2023	95207	AHOLD FINANCIAL SERVICES	335.18	Instructional Supplies
17382	06/08/2023	89841	SUPREME INDUSTRIAL PRODUCTS INC	93.64	Maintenance Supplies
17383	06/08/2023	94968	SUTTON, GREGORY G	96.77	Athletic Official
17384	06/08/2023	99037	TREASURER - STATE OF CONNECTICUT	1,116.00	Communications
17385	06/08/2023	117449	TURNER, LEE	161.28	Athletic Official
17386	06/08/2023	120501	VALDES, KAYDIN NIESIA	85.00	Other Objects
17387	06/08/2023	120116	VERIZON COMMUNICATIONS INC	750.35	Telephone
17388	06/08/2023	63169	WEBB, F W	430.67	Maintenance Supplies
17389	06/08/2023	120502	WERLING, ALAN	99.21	Athletic Official
17390	06/08/2023	119032	ZADORA, WALTER J	195.98	Athletic Official
				<u>\$799,126.87</u>	

Killingly Public Schools Check Authorization

2022-2023

Batch #	Check #	Check Date	Vendor Code	Vendor Name	Check Amount	Description
27872	17391	06/23/2023	78808	AMAZON CAPITAL SERVICES	18,489.36	Instructional Supplies, Maintenance Supplies, Office Supplies, Computer Software & Supplies , Non-Instructional Equipment & Computer Hardware
	17394	06/23/2023	120162	AMERICAN RIDES LIVERY SERVICE LLC	16,764.78	Pupil Transportation & Special Education Tuition
	17395	06/23/2023	119367	ANDERSON MOTORS INC	6,100.27	Repairs & Maintenance & Transportation Supplies
	17396	06/23/2023	15160	APPLE COMPUTER INC.	12,751.00	Non-Instructional Equipment & Computer Hardware
	17397	06/23/2023	118433	AUTISM PRODUCTS	48.89	Instructional Supplies
	17398	06/23/2023	11400	AWARDS PRINTING	42.00	Other Objects
	17399	06/23/2023	105732	B & H PHOTO/VIDEO/PRO AUDIO	41,511.69	Non-Instructional Equipment & Computer Hardware
	17400	06/23/2023	119993	BENOIT, KYLE R	160.74	Travel
	17401	06/23/2023	89800	BIG BOY'S TOYS LLC	395.00	Maintenance Supplies
	17402	06/23/2023	23855	BIG Y FOOD INC	228.65	Other Objects
	17403	06/23/2023	120171	BOULANGER, JOSEPH LEOPOLD	89.21	Office Supplies
	17404	06/23/2023	119755	BRENNTAG LUBRICANTS NORTHEAST	3,949.14	Motor Fuels & Oils
	17405	06/23/2023	119063	BROOKLYN PUBLIC SCHOOLS	4,336.33	Special Education Tuition
	17406	06/23/2023	111334	CASELLA WASTE	7,460.98	Contracted Maintenance
	17407	06/23/2023	95217	CENTRAL COFFEE COMPANY	179.85	Other Objects
	17408	06/23/2023	28500	CHASE GRAPHICS	4,512.90	Printing & Binding
	17409	06/23/2023	116414	CINTAS CORPORATION #756	168.32	Rentals
	17410	06/23/2023	117494	COMMUNITY PLAYTHINGS	798.00	Instructional Equipment
	17411	06/23/2023	73593	CONNECTICUT WATER COMPANY	4,224.56	Utilities
	17412	06/23/2023	120472	CORPORATION FOR PUBLIC MANAGEMENT INC	6,049.92	Special Education Tuition
	17413	06/23/2023	73536	CURTIN MOTOR LIVERY INC	21,164.00	Special Education Tuition
	17414	06/23/2023	73378	D & R COMMUNICATIONS	289.00	Repairs & Maintenance
	17415	06/23/2023	111102	DELL MARKETING	4,139.05	Computer Hardware
	17416	06/23/2023	31265	DISCOUNT SCHOOL SUPPLY	242.16	Instructional Supplies
	17417	06/23/2023	120194	DOWNS, VALERIE TAYLOR	24.37	Travel
	17418	06/23/2023	33700	DUBAY'S TRACTOR CENTER	2,162.00	Non-Instructional Equipment
	17419	06/23/2023	117150	DVFLORA DELAWARE VALLEY WHOLESALE FLORIS	1,883.68	Instructional Supplies
	17420	06/23/2023	33900	EAST CONN	12,604.01	Professional Technical Services & Special Education Tuition
	17421	06/23/2023	120503	EFFICIENT LIGHTING CONSULTANTS INC	4,716.04	Repairs & Maintenance
	17422	06/23/2023	64940	EVERSOURCE	13,043.28	Utilities
	17423	06/23/2023	50850	EVERSOURCE	13,979.70	Utilities
	17424	06/23/2023	120451	FIRST STUDENT INC	1,312.50	Pupil Transportation
	17425	06/23/2023	36936	FOLEY CARRIER SERVICES LLC	332.00	Professional Technical Services
	17426	06/23/2023	64245	FOLLETT SCHOOL SOLUTIONS INC	627.67	Library Books & Periodicals
	17427	06/23/2023	120513	FONTAINE, CHELSEA L	85.00	Other Objects
	17428	06/23/2023	117652	FOUR G'S RESTAURANT & PIZZA	112.89	Other Objects
	17429	06/23/2023	118420	FRONTIER COMMUNICATIONS	51.03	Telephone

17430	06/23/2023	89609	FUTURE FARMERS OF AMERICAN CONNECTICUT A	462.00	Dues & Fees
17431	06/23/2023	120279	G-TECH BUS PARTS	2,956.79	Transportation Supplies
17432	06/23/2023	116829	GEBO, WILLIAM JAMES	70.74	Travel
17433	06/23/2023	38265	GIANT PIZZA & GRINDER SHOP	727.29	Other Objects
17434	06/23/2023	38755	GOPHER SPORT	1,220.86	Instructional Supplies
17435	06/23/2023	39051	GRAINGER INC, WW	215.87	Instructional Equipment
17436	06/23/2023	79035	GRANITE GROUP WHOLESALERS	115.04	Maintenance Supplies
17437	06/23/2023	120145	HEBERT, TANIA WOLCHESKY	5.24	Travel
17438	06/23/2023	40439	HEINEMANN	9,737.26	Instructional Supplies
17439	06/23/2023	120390	JARVIS, MANDY L	14.41	Travel
17440	06/23/2023	120324	JIM'S AUTO	307.90	Repairs & Maintenance
17441	06/23/2023	118590	JUSTICE RESOURCE INSTITUTE	65,947.28	Special Education Tuition
17442	06/23/2023	43760	KILLINGLY BUILDING PRODUCTS	192.40	Maintenance Supplies
17443	06/23/2023	43850	KILLINGLY GLASS & ALUMINUM CO	260.00	Maintenance Supplies
17444	06/23/2023	43900	KILLINGLY HIGH SCHOOL STUDENT ACTIV	290.00	Other Objects
17445	06/23/2023	44050	KILLINGLY PUBLIC SCHOOLS LUNCH PROGRAM	108.75	Medical Supplies & Other Objects
17446	06/23/2023	120403	KLOBUKOWSKI, STEVEN J	1,317.50	Repairs & Maintenance
17447	06/23/2023	120477	LAFRAMBOISE WATER SERVICE	56.00	Repairs & Maintenance
17448	06/23/2023	120022	LANGUAGE LINE SERVICES INC	28.24	Professional Technical Services
17449	06/23/2023	45215	LEARNING CLINIC	35,026.64	Special Education Tuition
17450	06/23/2023	118435	LIFESPAN SCHOOL SOLUTIONS	20,755.00	Special Education Tuition
17451	06/23/2023	116713	LOWE'S	3,204.24	Instructional Supplies & Maintenance Supplies
17453	06/23/2023	118214	M & J BUS, INC	1,295.00	Pupil Transportation
17454	06/23/2023	120296	MALONEY, JONA LESAGE	1,385.50	Professional Technical Services
17455	06/23/2023	116380	MASON, W B	2,298.56	Instructional Supplies, Office Supplies & Non-Instructional Equipment
17457	06/23/2023	117612	MCR REFRIGERATION LLC	630.00	Repairs & Maintenance
17458	06/23/2023	73499	MIKE SMITH'S TRANSMISSIONS	4,715.50	Repairs & Maintenance
17459	06/23/2023	48557	HARTFORD HEALTHCARE CORPORATION SBO	27,390.00	Special Education Tuition
17460	06/23/2023	120444	NORMANDIE, DANA LEE	247.85	Travel
17461	06/23/2023	117415	NORTHEAST OIL & PROPANE INC	841.19	Propane
17462	06/23/2023	117010	NOVUS INSIGHT INC	624.00	Professional Technical Services
17463	06/23/2023	120325	NOWAK, DANIELLE LYNN	750.00	Other Objects
17464	06/23/2023	79065	NUTMEG INTERNATIONAL TRUCK INC	667.36	Transportation Supplies
17465	06/23/2023	119258	O'REILLY	68.74	Transportation Supplies
17466	06/23/2023	117408	OKAPI EDUCATIONAL PUBLISHING	293.70	Instructional Supplies
17467	06/23/2023	51407	ORIENTAL TRADING COMPANY	159.96	Instructional Supplies
17468	06/23/2023	120514	PERREAULT, CAROLINE	94.50	Other Objects
17469	06/23/2023	53285	PIELA ELECTRIC INC	313.90	Maintenance Supplies
17470	06/23/2023	120021	PNEU-AIR TECHNOLOGY	1,162.28	Repairs & Maintenance
17471	06/23/2023	54060	PSYCHOLOGICAL ASSESSMENT RGSC	881.28	Instructional Supplies
17472	06/23/2023	120161	QUIET CORNER TRANSPORT LLC	2,430.00	Special Education Tuition
17473	06/23/2023	11220	RICOH USA INC	237.56	Contracted Maintenance
17474	06/23/2023	120464	RIDE ALONG TRANSPORTATION	4,000.00	Special Education Tuition

17475	06/23/2023	116518	ROY KITKA'S TIRE SALES AND SERVICE	1,440.00	Transportation Supplies
17476	06/23/2023	119327	RUNNINGS SUPPLY INC	2,411.08	Maintenance Supplies & Non-Instructional Equipment
17477	06/23/2023	111362	RUSTY KILN	614.50	Instructional Supplies
17478	06/23/2023	89564	SCHOLASTIC INC	142.12	Instructional Supplies
17479	06/23/2023	50200	SCHOOL SPECIALTY	1,605.90	Instructional Supplies
17480	06/23/2023	100652	SHIPMAN & GOODWIN LLP	720.00	Professional Technical Services
17481	06/23/2023	57500	SHOPPER-TURNPIKE CORPORATION	265.20	Advertising
17482	06/23/2023	117730	SHRED-IT USA	137.37	Contracted Maintenance
17483	06/23/2023	117786	SPECIALIZED EDUCATION OF CT INC DBA	49,563.36	Special Education Tuition
17484	06/23/2023	59161	STAPLES BUSINESS ADVANTAGE	582.77	Instructional Supplies & Office Supplies
17485	06/23/2023	95207	AHOLD FINANCIAL SERVICES	569.15	Instructional Supplies & Other Objects
17486	06/23/2023	118518	STUDENT TRANSPORTATION OF AMERICA INC	600.00	Field Trips
17487	06/23/2023	119256	SULLIVAN, KIMBERLY A	85.95	Other Objects
17488	06/23/2023	59620	SUNSHINE SHOP	68.00	Other Objects
17489	06/23/2023	59676	SUPERIOR POWERTRAIN INC	600.00	Repairs & Maintenance
17490	06/23/2023	89841	SUPREME INDUSTRIAL PRODUCTS INC	18,526.66	Maintenance Supplies & Non-Instructional Equipment
17491	06/23/2023	116818	TEACHERSPARADISE.COM INC	80.32	Printing & Binding
17492	06/23/2023	120349	THOMPSON, CONNOR ARTHUR	23.58	Travel
17493	06/23/2023	116697	TRACTOR SUPPLY COMPANY	43.98	Maintenance Supplies
17494	06/23/2023	116580	VACHON CHEVROLET	43.26	Transportation Supplies
17495	06/23/2023	78903	VANDI AUTO SUPPLY	95.73	Transportation Supplies
17496	06/23/2023	119483	VANDI AUTO SUPPLY	1,145.80	Maintenance Supplies & Transportation Supplies
17497	06/23/2023	100416	VENTURE COMMUNICATIONS & SECURITY LLC	171.04	Repairs & Maintenance
17498	06/23/2023	84165	VERIZON WIRELESS	2,478.30	Telephone
17499	06/23/2023	118913	VEZINA, SHAINA ALYSE	91.05	Travel
17500	06/23/2023	120499	WASCO INDUSTRIAL LLC	1,197.33	Maintenance Supplies & Non-Instructional Equipment
				<u>\$481,838.75</u>	

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Batch #	Check #	Check Date	Vendor Code	Vendor Name	Check Amount	Description
27955	17501	06/30/2023	105746	4 IMPRINT	5,822.69	Other Objects
	17502	06/30/2023	100372	ADVANCE AUTO PARTS	24.82	Maintenance Supplies
	17503	06/30/2023	73496	ADVANCED LOCK & SECURITY CO	92.00	Maintenance Supplies
	17504	06/30/2023	120191	ADVANCED WHEELS	412.46	Repairs & Maintenance
	17505	06/30/2023	116602	ALPHAVIDEO	2,670.00	Computer Hardware
	17506	06/30/2023	78808	AMAZON CAPITAL SERVICES	14,576.74	Instructional Supplies, Library Books & Periodicals, Maintenance Supplies, Office Supplies, Computer Software & Supplies, Non-Instructional Equipment, Instructional Equipment & Dues & Fees
	17510	06/30/2023	16229	ATTAINMENT COMPANY INC	1,057.35	Instructional Supplies
	17511	06/30/2023	11400	AWARDS PRINTING	1,280.00	Printing & Binding & Other Objects
	17512	06/30/2023	105732	B & H PHOTO/VIDEO/PRO AUDIO	4,727.49	Non-Instructional Equipment
	17513	06/30/2023	120141	BERNHARDT, MERRILEE	2,520.00	Professional Technical Services
	17514	06/30/2023	120534	BERUBE, KIRA	230.56	Special Education Tuition
	17515	06/30/2023	23855	BIG Y FOOD INC	558.13	Other Objects
	17516	06/30/2023	33325	BLICK ART MATERIALS	2,118.83	Instructional Supplies
	17517	06/30/2023	84321	THE BOOKSOURCE	1,251.11	Instructional Supplies
	17518	06/30/2023	118809	BOUNCE-A-RAMA INFLATABLES	660.00	Rentals
	17519	06/30/2023	119755	BRENNTAG LUBRICANTS NORTHEAST	1,424.20	Transportation Supplies
	17520	06/30/2023	118147	CARDINAL, COURTNEY L	77.29	Travel
	17521	06/30/2023	111334	CASELLA WASTE	1,029.35	Contracted Maintenance
	17522	06/30/2023	120445	CF MASTER LESSEE SF LLC	2,333.33	Utilities
	17523	06/30/2023	73244	COLLEGE BOARD	8,336.00	Testing
	17524	06/30/2023	73593	CONNECTICUT WATER COMPANY	7,329.73	Utilities
	17525	06/30/2023	120273	CURRIER GROUP LLC	1,287.50	Other Objects
	17526	06/30/2023	73536	CURTIN MOTOR LIVERY INC	12,506.00	Special Education Tuition
	17527	06/30/2023	32750	DANIELSON SURPLUS	300.00	Other Objects
	17528	06/30/2023	33214	DEMCO	243.38	Instructional Supplies
	17529	06/30/2023	120194	DOWNS, VALERIE TAYLOR	15.39	Travel
	17530	06/30/2023	34199	EASTERN CONNECTICUT REHABILITATION CENTE	4,128.00	Athletic Officials
	17531	06/30/2023	50850	EVERSOURCE	24,181.11	Utilities
	17532	06/30/2023	64940	EVERSOURCE	1,507.75	Utilities
	17533	06/30/2023	73128	FMC TECHNOLOGIES, INC.	975.00	Repairs & Maintenance
	17534	06/30/2023	36936	FOLEY CARRIER SERVICES LLC	923.60	Professional Technical Services
	17535	06/30/2023	64245	FOLLETT SCHOOL SOLUTIONS INC	298.07	Library Books & Periodicals
	17536	06/30/2023	64245	FOLLETT CONTENT SOLUTIONS	382.45	Library Books & Periodicals
	17537	06/30/2023	120410	FORTE, SOLANDY	8,512.88	Professional Technical Services
	17538	06/30/2023	118420	FRONTIER COMMUNICATIONS	353.54	Telephone
	17539	06/30/2023	120281	FRUCHTENICHT, JEFFREY	6,900.00	Contracted Maintenance
	17540	06/30/2023	120279	G-TECH BUS PARTS	224.34	Transportation Supplies
	17541	06/30/2023	118182	GARCIA, LUCILLE C.	69.30	Travel
	17542	06/30/2023	120377	GEORGE, PATRICIA A	62.36	Travel

17543	06/30/2023	38185	GERRY'S MUSIC	233.50	Repairs & Maintenance
17544	06/30/2023	38265	GIANT PIZZA & GRINDER SHOP	701.78	Other Objects
17545	06/30/2023	38755	GOPHER SPORT	3,584.50	Instructional Supplies
17546	06/30/2023	39051	GRAINGER INC, WW	88.06	Maintenance Supplies
17547	06/30/2023	120508	HARTIGAN, BROOKE ELIZABETH	85.00	Other Objects
17548	06/30/2023	40439	HEINEMANN	2,706.38	Instructional Supplies
17549	06/30/2023	120102	INSTITUTE FOR MULTI-SENSORY EDUCATION	268.00	Instructional Improvement
17550	06/30/2023	120324	JIM'S AUTO	190.99	Repairs & Maintenance
17551	06/30/2023	43300	JONES SCHOOL SUPPLIES	264.34	Instructional Supplies
17552	06/30/2023	118590	JUSTICE RESOURCE INSTITUTE	4,114.80	Special Education Tuition
17553	06/30/2023	43780	KILLINGLY CENTRAL SCHOOL	1,364.00	Other Objects
17554	06/30/2023	44050	KILLINGLY PUBLIC SCHOOLS LUNCH PROGRAM	72.00	Other Objects
17555	06/30/2023	117662	KITTREDGE FOODSERVICE EQUIPMENT & SUPPLI	5,534.26	Instructional Equipment
17556	06/30/2023	100481	LACKNER JR, JAMES M	454.57	Travel
17557	06/30/2023	120477	LAFRAMBOISE WATER SERVICE	28.00	Repairs & Maintenance
17558	06/30/2023	117522	LAGACE, KAREN ELIZABETH	763.94	Non-Instructional Equipment
17559	06/30/2023	44725	LAKESHORE LEARNING MATERIALS	1,206.77	Instructional Supplies
17560	06/30/2023	45215	LEARNING CLINIC	25,473.92	Special Education Tuition
17561	06/30/2023	120471	LOGHRY, SARA ELIZABETH	62.36	Travel
17562	06/30/2023	116713	LOWE'S	52.23	Maintenance Supplies
17563	06/30/2023	118214	M & J BUS, INC	1,295.00	Pupil Transportation
17564	06/30/2023	120241	MACKEY'S INC	199.96	Instructional Supplies
17565	06/30/2023	111335	MARCOUX, KEVIN M	813.51	Travel
17566	06/30/2023	116380	MASON, W B	4,723.33	Instructional Supplies, Maintenance Supplies & Office Supplies
17570	06/30/2023	84204	MCREBERT, JAN	350.63	Instructional Supplies & Other Purchased Services
17571	06/30/2023	100629	NEW ENGLAND AWARDS & TROPHIES	212.00	Instructional Supplies
17572	06/30/2023	120158	NEW ENGLAND CENTER FOR CHILDREN INC	399.50	Professional Technical Services
17573	06/30/2023	78817	NEW ENGLAND CENTER FOR HEARING REHABILIT	1,280.00	Professional Technical Services
17574	06/30/2023	50700	NORTHEAST DIST DEPT OF HEALTH	2,822.82	Professional Technical Services
17575	06/30/2023	79065	NUTMEG INTERNATIONAL TRUCK INC	160.28	Transportation Supplies
17576	06/30/2023	84281	O'LEARY, SEAN	130.00	Instructional Supplies
17577	06/30/2023	119258	O'REILLY	10.20	Transportation Supplies
17578	06/30/2023	120124	OCEAN STATE ACADEMY LEARNING CENTER	12,083.50	Special Education Tuition
17579	06/30/2023	53340	PIONEER RANDUSTRIAL	444.39	Maintenance Supplies
17580	06/30/2023	53800	PRO ED	2,858.90	Instructional Supplies
17581	06/30/2023	89635	PROJECT GENESIS	97,387.09	Special Education Tuition
17583	06/30/2023	119945	QBS	1,800.00	Instructional Improvement
17584	06/30/2023	120161	QUIET CORNER TRANSPORT LLC	3,510.00	Special Education Tuition
17585	06/30/2023	95003	REALLY GOOD STUFF	7,390.98	Instructional Supplies
17586	06/30/2023	117744	RICH-PIKE, BRENDA	319.00	Professional Technical Services
17587	06/30/2023	111210	ROSS, EMILY K.	84.50	Travel
17588	06/30/2023	116518	ROY KITKA'S TIRE SALES AND SERVICE	2,543.36	Repairs & Maintenance
17589	06/30/2023	50200	SCHOOL SPECIALTY	30,388.00	Instructional Supplies
17594	06/30/2023	57300	SHERWIN WILLIAMS COMPANY	1,152.03	Maintenance Supplies
17595	06/30/2023	120231	SPEAKOLOGY LLC	1,140.00	Professional Technical Services

17596	06/30/2023	117786	SPECIALIZED EDUCATION OF CT INC DBA
17597	06/30/2023	59010	STADIUM SYSTEMS INC.
17598	06/30/2023	94932	STANDARD SOURCE INC
17599	06/30/2023	59161	STAPLES BUSINESS ADVANTAGE
17600	06/30/2023	59350	STERICYCLE INC
17601	06/30/2023	95207	AHOLD FINANCIAL SERVICES
17602	06/30/2023	119256	SULLIVAN, KIMBERLY A
17603	06/30/2023	59620	SUNSHINE SHOP
17604	06/30/2023	89841	SUPREME INDUSTRIAL PRODUCTS INC
17605	06/30/2023	120245	TAYLOR RENTAL CENTER MANCHESTER
17606	06/30/2023	120539	TELLIER, JOSLYN NICOLE
17607	06/30/2023	100515	TOLEDO P E SUPPLY INC
17608	06/30/2023	116697	TRACTOR SUPPLY COMPANY
17609	06/30/2023	119483	VANDI AUTO SUPPLY
17610	06/30/2023	118913	VEZINA, SHAINA ALYSE
17611	06/30/2023	63169	WEBB, F W
17612	06/30/2023	100268	WEST MUSIC

13,517.28	Special Education Tuition
503.00	Instructional Supplies
277.20	Transportation Supplies
2,526.47	Office Supplies & Non-Instructional Equipment
46.31	Contracted Maintenance
1,453.86	Instructional Supplies & Other Objects
75.96	Other Objects
470.29	Other Objects
4,986.80	Non-Instructional Equipment
2,620.00	Rentals
62.36	Travel
188.84	Instructional Supplies
22.98	Maintenance Supplies
595.08	Transportation Supplies
30.13	Travel
120.36	Maintenance Supplies
485.00	Instructional Equipment
<u>\$370,133.05</u>	

**Killingly Public Schools
Check Authorization**

July 2022-23 FY

2022-2023

Batch#	Check #	Check Date	Vendor Code	Vendor Name	Check Amount	Description
28017	17613	07/12/2023	106027	ACADEMIC INNOVATIONS	4,468.13	Instructional Supplies & Textbooks
	17614	07/12/2023	78808	AMAZON CAPITAL SERVICES	17,606.65	Instructional Supplies, Textbooks & Instructional Equipment
	17615	07/12/2023	120162	AMERICAN RIDES LIVERY SERVICE LLC	11,525.00	Pupil Transportation & Special Education Tuition
	17616	07/12/2023	100394	ARBOR SCIENTIFIC	1,135.61	Instructional Supplies, Textbooks & Instructional Equipment
	17617	07/12/2023	16450	AVERY PIANO	585.20	Repairs & Maintenance
	17618	07/12/2023	11400	AWARDS PRINTING	1,705.50	Printing & Binding
	17619	07/12/2023	22205	BARNES AND NOBLE	83.20	Instructional Supplies
	17620	07/12/2023	119993	BENOIT, KYLE R	113.97	Travel
	17621	07/12/2023	33325	BLICK ART MATERIALS	4,102.60	Instructional Supplies
	17622	07/12/2023	24700	BOUDREAU'S WELDING CO. INC	195.00	Repairs & Maintenance
	17623	07/12/2023	120171	BOULANGER, JOSEPH LEOPOLD	47.62	Other Objects
	17624	07/12/2023	119737	BRAMAN CHEMICAL ENTERPRISES INC	252.00	Contracted Maintenance
	17625	07/12/2023	27258	CAPITOL REGIONAL EDUCATION COUNCIL	3,220.00	Rentals
	17626	07/12/2023	27700	CAROLINA BIOLOGICAL SUPPLY CO	2,371.45	Instructional Supplies
	17627	07/12/2023	27950	CAS/CIAC	825.00	Dues & Fees
	17628	07/12/2023	111334	CASELLA WASTE	421.58	Contracted Maintenance
	17629	07/12/2023	116647	CBS	259.42	Contracted Maintenance
	17630	07/12/2023	116648	CENGAGE	2,457.13	Instructional Supplies
	17631	07/12/2023	95217	CENTRAL COFFEE COMPANY	48.99	Other Objects
	17632	07/12/2023	120044	CF LESSEE FT LLC	7,567.84	Utilities
	17633	07/12/2023	120445	CF MASTER LESSEE SF LLC	9,748.61	Utilities
	17634	07/12/2023	119801	CHEYNE, MARY H	4,140.00	Professional Technical Services
	17635	07/12/2023	120026	CLEAN FOCUS DEVELOPMENT LLC	5,739.22	Utilities
	17636	07/12/2023	73593	CONNECTICUT WATER COMPANY	3,947.85	Utilities
	17637	07/12/2023	118055	CORRIVEAU, ARTHUR W	17.03	Travel
	17638	07/12/2023	32750	DANIELSON SURPLUS	6,531.00	Other Objects
	17639	07/12/2023	33900	EAST CONN	7,802.46	Professional Technical Services & Special Education Tuition
	17640	07/12/2023	34199	EASTERN CONNECTICUT REHABILITATION CENTE	6,000.00	Athletic Officials
	17641	07/12/2023	116910	EDVOTEK INC	463.98	Instructional Supplies
	17642	07/12/2023	119802	ENCORE FIRE PROTECTION	2,550.00	Contracted Maintenance
	17643	07/12/2023	118743	ETHIER, CHARLOTTE	812.00	Professional Technical Services
	17644	07/12/2023	117503	ETHIER, JEFFREY C	2,030.00	Professional Technical Services
	17645	07/12/2023	120528	ETHIER, MATTHEW	812.00	Professional Technical Services
	17646	07/12/2023	119615	ETHIER, MICHAEL J	812.00	Professional Technical Services
	17647	07/12/2023	119561	FIRE EQUIPMENT INC	1,765.28	Repairs & Maintenance
	17648	07/12/2023	120451	FIRST STUDENT INC	687.50	Pupil Transportation
	17649	07/12/2023	73241	FLINN SCIENTIFIC	1,391.05	Instructional Supplies, Textbooks & Instructional Equipment
	17650	07/12/2023	64245	FOLLETT CONTENT SOLUTIONS	1,062.99	Library Books & Periodicals
	17651	07/12/2023	120410	FORTE, SOLANDY	2,828.73	Professional Technical Services

17652	07/12/2023	117402	FRAN-DAN BOLT & SCREW CORP	175.12	Transportation Supplies
17653	07/12/2023	118420	FRONTIER COMMUNICATIONS	3,766.44	Telephone
17654	07/12/2023	120279	G-TECH BUS PARTS	189.73	Transportation Supplies
17655	07/12/2023	116829	GEBO, WILLIAM JAMES	35.37	Travel
17656	07/12/2023	38185	GERRY'S MUSIC	19,166.65	Instructional Supplies, Textbooks & Instructional Equipment
17657	07/12/2023	119180	GOLDEN GREEK RESTAURANT AND PUB	150.00	Other Objects
17658	07/12/2023	38755	GOPHER SPORT	1,643.04	Instructional Supplies
17659	07/12/2023	79035	GRANITE GROUP WHOLESALERS	133.15	Maintenance Supplies
17660	07/12/2023	105692	GRIFFITHS, SUSAN A	353.21	Instructional Supplies
17661	07/12/2023	120332	HABERSANG, MAYA Y	12.71	Travel
17662	07/12/2023	120498	HAPCO INC	2,221.36	Non-Instructional Equipment
17663	07/12/2023	120526	HIGGINS, KELSEY ELIZABETH	812.00	Professional Technical Services
17664	07/12/2023	84341	HORIZONS INC	15,042.99	Special Education Tuition
17665	07/12/2023	43300	JONES SCHOOL SUPPLIES	134.00	Instructional Supplies
17666	07/12/2023	43306	JOSTENS	857.67	Printing & Binding
17667	07/12/2023	117799	KENT, MARGARET	65.50	Travel
17668	07/12/2023	44050	KILLINGLY PUBLIC SCHOOLS LUNCH PROGRAM	2,083.00	Other Objects
17669	07/12/2023	119919	KOIVISTO, MIKAELA JANELLE	189.00	Dues & Fees
17670	07/12/2023	120523	LAMOUREUX, RONALD	812.00	Professional Technical Services
17671	07/12/2023	120022	LANGUAGE LINE SERVICES INC	11.90	Professional Technical Services
17672	07/12/2023	118435	LIFESPAN SCHOOL SOLUTIONS	10,370.00	Special Education Tuition
17673	07/12/2023	119830	LIS, NOAH	1,500.00	Professional Technical Services
17674	07/12/2023	45704	LISTORTI, JOHN	812.00	Professional Technical Services
17675	07/12/2023	116713	LOWE'S	242.82	Instructional Supplies & Maintenance Supplies
17676	07/12/2023	116380	MASON, W B	3,576.28	Instructional Supplies
17679	07/12/2023	120260	MOSAIC ART SUPPLY	1,252.04	Instructional Supplies
17680	07/12/2023	48650	NASCO	2,148.73	Instructional Supplies
17681	07/12/2023	120444	NORMANDIE, DANA LEE	195.45	Travel
17682	07/12/2023	117415	NORTHEAST OIL & PROPANE INC	1,849.00	Propane
17683	07/12/2023	119258	O'REILLY	8.99	Transportation Supplies
17684	07/12/2023	94989	PASCO	747.00	Instructional Supplies
17685	07/12/2023	120527	PLOUFFE, DIANE MARIE	812.00	Professional Technical Services
17686	07/12/2023	120525	PLOUFFE, MARIE	812.00	Professional Technical Services
17687	07/12/2023	120524	REID, PARKER	812.00	Professional Technical Services
17688	07/12/2023	117744	RICH-PIKE, BRENDA	812.00	Professional Technical Services
17689	07/12/2023	11220	RICOH USA INC	142.55	Contracted Maintenance
17690	07/12/2023	120530	RITZEAU, KATHERINE	507.50	Professional Technical Services
17691	07/12/2023	105883	SCHOOL OUTFITTERS	255.44	Instructional Equipment
17692	07/12/2023	50200	SCHOOL SPECIALTY	1,570.17	Instructional Supplies & Office Supplies
17693	07/12/2023	120507	SCHWAAB INC	31.20	Instructional Supplies
17694	07/12/2023	57300	SHERWIN WILLIAMS COMPANY	326.23	Maintenance Supplies
17695	07/12/2023	117730	SHRED-IT USA	285.35	Contracted Maintenance
17696	07/12/2023	120231	SPEAKOLOGY LLC	750.00	Professional Technical Services
17697	07/12/2023	59010	STADIUM SYSTEMS INC.	8,278.65	Repairs & Maintenance
17698	07/12/2023	59161	STAPLES BUSINESS ADVANTAGE	983.39	Instructional Supplies & Office Supplies

17699	07/12/2023	120080	STARFISH EDUCATION	384.40	Instructional Supplies
17700	07/12/2023	95207	AHOLD FINANCIAL SERVICES	140.05	Instructional Supplies
17701	07/12/2023	120540	STREICH, ISAAH	100.00	Athletic Officials
17702	07/12/2023	89841	SUPREME INDUSTRIAL PRODUCTS INC	189.80	Maintenance Supplies
17703	07/12/2023	116580	VACHON CHEVROLET	672.34	Transportation Supplies
17704	07/12/2023	119483	VANDI AUTO SUPPLY	455.48	Transportation Supplies
17705	07/12/2023	120529	VARONE, BRITTANY LAUREN	812.00	Professional Technical Services
17706	07/12/2023	62860	WARD'S NATURAL SCIENCE	1,413.48	Instructional Supplies
17707	07/12/2023	63060	WATERFORD COUNTRY SCHOOLS	9,765.00	Special Education Tuition
				<u>\$219,001.77</u>	

Killingly Public Schools Check Authorization

2022-2023

Batch#	Check #	Check Date	Code	Vendor Name	Check Amount	Description
28029	17708	07/13/2023	78808	AMAZON CAPITAL SERVICES	5,341.31	Instructional Supplies, Computer Software & Supplies & Instructional Equipment
	17709	07/13/2023	119729	ARC EASTERN CONNECTICUT	3,767.50	Special Education Tuition
	17710	07/13/2023	11400	AWARDS PRINTING	30.00	Other Objects
	17711	07/13/2023	27258	CAPITOL REGIONAL EDUCATION COUNCIL	16,055.82	Special Education Tuition
	17712	07/13/2023	111334	CASELLA WASTE	131.78	Contracted Maintenance
	17713	07/13/2023	116414	CINTAS CORPORATION #756	56.88	Rentals
	17714	07/13/2023	120328	DEBORAH G STEVENSON LAW LLC	23,438.30	Professional Technical Services
	17715	07/13/2023	48207	EVAN MOOR	694.54	Instructional Supplies
	17716	07/13/2023	50850	EVERSOURCE	9.05	Utilities
	17717	07/13/2023	117652	FOUR G'S RESTAURANT & PIZZA	53.72	Other Objects
	17718	07/13/2023	118701	FRENCH RIVER EDUCATION CENTER	23,870.00	Professional Technical Services
	17719	07/13/2023	120279	G-TECH BUS PARTS	9,067.20	Transportation Supplies
	17720	07/13/2023	118182	GARCIA, LUCILLE C.	63.01	Travel
	17721	07/13/2023	39051	GRAINGER INC, WW	411.96	Maintenance Supplies
	17722	07/13/2023	120277	HAVENS, CURTIS L	275.00	Other Objects
	17723	07/13/2023	120296	MALONEY, JONA LESAGE	750.00	Professional Technical Services
	17724	07/13/2023	120253	PENN STATE INDUSTRIES	252.45	Instructional Supplies
	17725	07/13/2023	120269	PROCARE SOLUTIONS	948.00	Communications
	17726	07/13/2023	89635	PROJECT GENESIS	9,118.52	Special Education Tuition
	17727	07/13/2023	120150	SARGENT REHABILITATION CENTER	34,482.51	Special Education Tuition
	17728	07/13/2023	50200	SCHOOL SPECIALTY	351.52	Instructional Supplies
	17729	07/13/2023	59161	STAPLES BUSINESS ADVANTAGE	391.53	Instructional Supplies
	17730	07/13/2023	59350	STERICYCLE INC	96.50	Contracted Maintenance
	17731	07/13/2023	59620	SUNSHINE SHOP	139.50	Other Objects
	17732	07/13/2023	118511	TALK TOOLS	277.29	Instructional Supplies
	17733	07/13/2023	59850	TEACHER'S DISCOVERY	194.93	Instructional Supplies
	17734	07/13/2023	84165	VERIZON WIRELESS	2,518.02	Telephone
	17735	07/13/2023	63060	WATERFORD COUNTRY SCHOOLS	13,950.00	Special Education Tuition
					146,736.84	

Killingly Public Schools Check Authorization

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Batch#	Check #	Check Date	Code	Vendor Name	Check Amount	Description
28158	17763	07/31/2023	73496	ADVANCED LOCK & SECURITY CO	1,363.75	Repairs & Maintenance
	17764	07/31/2023	78808	AMAZON CAPITAL SERVICES	7,309.11	Instructional Supplies & Instructional Equipment
	17766	07/31/2023	119367	ANDERSON MOTORS INC	320.72	Transportation Supplies
	17767	07/31/2023	111273	ANTHEM SPORTS	1,537.44	Instructional Supplies & Instructional Equipment
	17768	07/31/2023	11400	AWARDS PRINTING	1,184.96	Printing & Binding & Instructional Supplies
	17769	07/31/2023	105732	B & H PHOTO/VIDEO/PRO AUDIO	42,552.08	Non-Instructional Equipment, Computer Software & Supplies Instructional Equipment & Computer Hardware
	17771	07/31/2023	23855	BIG Y FOOD INC	28.16	Other Objects
	17772	07/31/2023	84321	THE BOOKSOURCE	894.18	Instructional Supplies
	17773	07/31/2023	84321	THE BOOKSOURCE	350.48	Instructional Supplies
	17774	07/31/2023	27258	CAPITOL REGIONAL EDUCATION COUNCIL	1,302.00	Special Education Tuition
	17775	07/31/2023	118147	CARDINAL, COURTNEY L	662.55	Travel
	17776	07/31/2023	117214	CARVER, JAMIE	268.83	Instructional Supplies
	17777	07/31/2023	117704	CERAMIC SUPPLY INC	1,667.58	Instructional Supplies
	17778	07/31/2023	120520	COSTA, ELIZABETH ASHLEY	85.00	Other Objects
	17779	07/31/2023	119147	COUSIN'S CONCERT ATTIRE	2,030.40	Instructional Supplies
	17780	07/31/2023	33214	DEMCO	1,805.64	Instructional Supplies
	17781	07/31/2023	120496	DISCOUNT DANCE	1,188.90	Instructional Supplies
	17782	07/31/2023	35471	E A I	3,479.00	Instructional Equipment
	17783	07/31/2023	120404	E D S MECHANICAL INC	4,127.43	Repairs & Maintenance
	17784	07/31/2023	64940	EVERSOURCE	7,760.13	Utilities
	17785	07/31/2023	50850	EVERSOURCE	23,409.44	Utilities
	17786	07/31/2023	120500	FLORES, EVELYN	85.00	Other Objects
	17787	07/31/2023	36936	FOLEY CARRIER SERVICES LLC	76.14	Professional Technical Services
	17788	07/31/2023	64245	FOLLETT SCHOOL SOLUTIONS INC	682.25	Library Books & Periodicals
	17789	07/31/2023	38185	GERRY'S MUSIC	1,220.38	Instructional Supplies & Instructional Equipment
	17790	07/31/2023	117534	INTERPRETERS AND TRANSLATORS INC	24.00	Professional Technical Services
	17791	07/31/2023	43850	KILLINGLY GLASS & ALUMINUM CO	600.00	Repairs & Maintenance
	17792	07/31/2023	44050	KILLINGLY PUBLIC SCHOOLS LUNCH PROGRAM	730.00	Other Objects
	17793	07/31/2023	119792	LAZER DESIGNS	451.75	Instructional Supplies
	17794	07/31/2023	120384	LOPEZ, HEATHER ANNE	686.58	Travel
	17795	07/31/2023	47527	M F ATHLETIC COMPANY	2,798.00	Instructional Equipment
	17796	07/31/2023	116380	MASON, W B	8,320.80	Instructional Supplies
	17798	07/31/2023	48557	HARTFORD HEALTHCARE CORPORATION SBO	13,695.00	Special Education Tuition
	17799	07/31/2023	78817	NEW ENGLAND CENTER FOR HEARING REHABILIT	1,060.00	Professional Technical Services
	17800	07/31/2023	84486	O'LEARY, TIFFANY A	44.54	Travel
	17801	07/31/2023	118528	PROFESSIONAL BINDING PRODUCTS INC	603.96	Office Supplies
	17802	07/31/2023	120150	SARGENT REHABILITATION CENTER	11,494.17	Special Education Tuition
	17803	07/31/2023	89564	SCHOLASTIC INC	492.91	Instructional Supplies
	17804	07/31/2023	50200	SCHOOL SPECIALTY	2,281.00	Instructional Supplies
	17805	07/31/2023	120087	SOLAR MADE	582.49	Instructional Supplies
	17806	07/31/2023	117786	SPECIALIZED EDUCATION OF CT INC DBA	3,291.63	Special Education Tuition
	17807	07/31/2023	120494	STAGE DROP LLC	255.11	Instructional Equipment

17808	07/31/2023	59161	STAPLES BUSINESS ADVANTAGE	6,465.53	Instructional Supplies & Instructional Equipment
17809	07/31/2023	116527	STEPS TO LITERACY	17.27	Instructional Supplies
17810	07/31/2023	25002	STEVE BOUSQUET APPLIANCE & TV	900.00	Non-Instructional Equipment
17811	07/31/2023	89841	SUPREME INDUSTRIAL PRODUCTS INC	43.99	Maintenance Supplies
17812	07/31/2023	118511	TALK TOOLS	175.00	Instructional Improvement
17813	07/31/2023	118851	TRANE US INC	25,712.00	Repairs & Maintenance
17814	07/31/2023	119483	VANDI AUTO SUPPLY	24.22	Transportation Supplies
17815	07/31/2023	118058	VEX ROBOTICS INC	3,226.19	Instructional Supplies
17816	07/31/2023	117805	VILLAGE DRUM & MUSIC	169.00	Instructional Equipment
				\$189,536.69	

Killingly Public Schools
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August 2022-23 FY

2022-2023

Batch#	Check #	Check Date	Code	Vendor Name	Check Amount	Description
28229	17860	08/04/2023	73496	ADVANCED LOCK & SECURITY CO	2,318.15	Repairs & Maintenance
	17861	08/04/2023	105732	B & H PHOTO/VIDEO/PRO AUDIO	636.12	Non-Instructional Equipment
	17862	08/04/2023	116647	CBS	1,886.19	Contracted Maintenance
	17863	08/04/2023	50850	EVERSOURCE	3,491.44	Utilities
	17864	08/04/2023	116380	MASON, W B	715.50	Office Supplies
	17865	08/04/2023	120081	NATIONAL Balsa	72.95	Instructional Supplies
	17866	08/04/2023	89666	PLAINFIELD WALKIN MEDICAL CENTER	650.00	Professional Technical Services
	17867	08/04/2023	100652	SHIPMAN & GOODWIN LLP	1,761.00	Professional Technical Services
	17868	08/04/2023	40325	SID HARVEY	1,108.67	Maintenance Supplies
	17869	08/04/2023	89841	SUPREME INDUSTRIAL PRODUCTS INC	12,873.50	Maintenance Supplies
					25,513.52	

**Killingly Public Schools
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2022-2023

Batch#	Check #	Check Date	Code	Vendor Name	Amount	Description
28310	17992	08/21/2023	64940	EVERSOURCE	2,036.29	Utilities
	17993	08/21/2023	118182	GARCIA, LUCILLE C.	1,000.00	Other Objects
	17994	08/21/2023	38755	GOPHER SPORT	703.36	Instrucional Supplies
	17995	08/21/2023	117567	GRANITE CITY ELECTRIC SUPPLY	956.95	Maintenance Supplies
	17996	08/21/2023	73560	H O PENN MACHINERY COMPANY INC	3,204.47	Repairs & Maintenance
	17997	08/21/2023	120132	IDEA EXPRESS GROUP	427.78	Other Objects
	17998	08/21/2023	116380	MASON, W B	685.93	Non-Instructional Equipment
	17999	08/21/2023	47250	MCGRAW-HILL EDUCATION	4,510.13	Textbooks
	18000	08/21/2023	119433	PUTNAM PUBLIC SCHOOLS	1,225.00	Pupil Transportation
	18001	08/21/2023	119945	QBS	155.00	Instructional Improvement
	18002	08/21/2023	120483	REGIONAL RESTROOMS INC	500.00	Rental
	18003	08/21/2023	117730	SHRED-IT USA	296.25	Contracted Maitnenance
	18004	08/21/2023	120338	THIBEAULT, DENNIS J	130.69	Professional Technical Services
	18005	08/21/2023	100416	VENTURE COMMUNICATIONS & SECURITY LLC	168,909.25	Repairs & Maintenance, Communications Office Supplies, Computer Hardware
	18006	08/21/2023	116473	XEROX CORPORATION	10,260.99	Contracted Maitnenance
					195,002.09	

Killingly Public Schools
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July 2023-24 FY

2023-2024

9.8

Batch#	Check #	Check Date	Code	Vendor Name	Check Amount	Description
28030	17736	07/13/2023	78808	AMAZON CAPITAL SERVICES	441.60	Library Books & Periodicals & Computer Software & Supplies
	17737	07/13/2023	24253	ANTHEM BC/BS OF CONNECTICUT	1,544.40	Insurance
	17738	07/13/2023	120171	BOULANGER, JOSEPH LEOPOLD	40.00	Dues & Fees
	17739	07/13/2023	26600	CABE	20,154.40	Dues & Fees
	17740	07/13/2023	27405	CAPSS	5,729.00	Dues & Fees
	17741	07/13/2023	27950	CAS	400.00	Dues & Fees
	17742	07/13/2023	84520	CASBO	700.00	Dues & Fees
	17743	07/13/2023	111334	CASELLA WASTE	8,215.64	Contracted Maintenance
	17744	07/13/2023	95217	CENTRAL COFFEE COMPANY	29.98	Other Objects
	17745	07/13/2023	100589	COOPERATIVE EDUCATIONAL SERVICES	668.00	Advertising
	17746	07/13/2023	28800	CT INTERLOCAL RISK MANAGEMENT ASSOC	89,538.80	Workers' Compensation
	17747	07/13/2023	105764	E-RATE ONLINE, LLC	1,500.00	Professional Technical Services
	17748	07/13/2023	120394	ECLIPSE DIGITAL IMAGING	49.95	Communications
	17749	07/13/2023	120542	FERRON, NORM	150.00	Other Objects
	17750	07/13/2023	118420	FRONTIER COMMUNICATIONS	51.05	Telephone
	17751	07/13/2023	120477	LAFRAMBOISE WATER SERVICE	718.00	Contracted Maintenance
	17752	07/13/2023	84442	NATIONAL ASSOCIATION OF SCHOOL NURSES	141.00	Dues & Fees
	17753	07/13/2023	50558	NASA	150.00	Dues & Fees
	17754	07/13/2023	117010	NOVUS INSIGHT INC	947.00	Professional Technical Services
	17755	07/13/2023	51465	OTIS ELEVATOR COMPANY	17,931.96	Contracted Maintenance
	17756	07/13/2023	120003	POWERSCHOOL GROUP LLC	8,742.48	Communications
	17757	07/13/2023	89592	PROFESSIONAL SOFTWARE FOR NURSES	5,440.29	Communications
	17758	07/13/2023	57300	SHERWIN WILLIAMS COMPANY	249.75	Maintenance Supplies
	17759	07/13/2023	119695	SOLARWINDS ITSM US INC	5,156.01	Communications
	17760	07/13/2023	111369	TYLER TECHNOLOGIES INC	5,833.56	Communications
	17761	07/13/2023	120116	VERIZON COMMUNICATIONS INC	750.53	Telephone
	17762	07/13/2023	118858	WELLS FARGO VENDOR FIN SERVICE	335,062.53	Contracted Maintenance
					510,335.93	

Killingly Public Schools Check Authorization

2023-2024

Batch#	Check #	Check Date	Code	Vendor Name	Check Amount	Description
28159	17817	07/31/2023	120549	AG ED TOOLBOX LLC	36.75	Instructional Supplies
	17818	07/31/2023	78808	AMAZON CAPITAL SERVICES	569.50	Office Supplies & Computer Software & Supplies
	17819	07/31/2023	119367	ANDERSON MOTORS INC	158.28	Transportation Supplies
	17820	07/31/2023	24253	ANTHEM BC/BS OF CONNECTICUT	1,544.40	Insurance
	17821	07/31/2023	118452	ARBITERSPORTS LLC	1,160.00	Communications
	17822	07/31/2023	15780	ASCD	239.00	Dues & Fees
	17823	07/31/2023	11400	AWARDS PRINTING	35.00	Printing & Binding
	17824	07/31/2023	105732	B & H PHOTO/VIDEO/PRO AUDIO	516.68	Communications
	17825	07/31/2023	120141	BERNHARDT, MERRILEE	2,580.00	Professional Technical Services
	17826	07/31/2023	89800	BIG BOY'S TOYS LLC	341.33	Maintenance Supplies
	17827	07/31/2023	117401	BRAINPOP	2,805.00	Communications
	17828	07/31/2023	27950	CAS/CIAC	675.00	Dues & Fees
	17829	07/31/2023	111334	CASELLA WASTE	973.11	Contracted Maintenance
	17830	07/31/2023	95217	CENTRAL COFFEE COMPANY	132.90	Other Objects
	17831	07/31/2023	116414	CINTAS CORPORATION #756	28.44	Rental
	17832	07/31/2023	73593	CONNECTICUT WATER COMPANY	580.00	Utilities
	17833	07/31/2023	32750	DANIELSON SURPLUS	300.00	Other Objects
	17834	07/31/2023	120512	DEVIVO BUS SALES	640.50	Transportation Supplies
	17835	07/31/2023	33900	EAST CONN	97,057.00	Other Purchased Services
	17836	07/31/2023	100595	US ELECTRICAL SERVICES INC	766.60	Maintenance Supplies
	17837	07/31/2023	50850	EVERSOURCE	13,060.26	Utilities
	17838	07/31/2023	118420	FRONTIER COMMUNICATIONS	353.34	Telephone
	17839	07/31/2023	89609	FUTURE FARMERS OF AMERICAN CONNECTICUT A	180.00	Dues & Fees
	17840	07/31/2023	120279	G-TECH BUS PARTS	1,695.70	Transportation Supplies
	17841	07/31/2023	118139	JAMF SOFTWARE	35,900.00	Communications
	17842	07/31/2023	120363	JOTFORM	1,493.10	Communications
	17843	07/31/2023	78689	JOURNEY ED. EDUCATION MARKING	4,950.00	Communications
	17844	07/31/2023	120477	LAFRAMBOISE WATER SERVICE	718.00	Contracted Maintenance
	17845	07/31/2023	116713	LOWE'S	127.76	Maintenance Supplies
	17846	07/31/2023	119412	MEDICAL PHARMACY	1,200.00	Contracted Maintenance
	17847	07/31/2023	48772	NASSP	635.00	Dues & Fees
	17848	07/31/2023	79065	NUTMEG INTERNATIONAL TRUCK INC	548.54	Transportation Supplies
	17849	07/31/2023	119258	O'REILLY	7.99	Transportation Supplies
	17850	07/31/2023	53285	PIELA ELECTRIC INC	514.19	Maintenance Supplies
	17851	07/31/2023	119327	RUNNINGS SUPPLY INC	150.42	Maintenance Supplies
	17852	07/31/2023	57300	SHERWIN WILLIAMS COMPANY	1,102.18	Maintenance Supplies
	17853	07/31/2023	118587	SHI INTERNATIONAL CORPORATION	3,030.00	Communications
	17854	07/31/2023	59161	STAPLES BUSINESS ADVANTAGE	1,580.99	Instructional Supplies, Office Supplies, & Non-Instructional Equipment
	17855	07/31/2023	59350	STERICYCLE INC	46.31	Contracted Maintenance
	17856	07/31/2023	116697	TRACTOR SUPPLY COMPANY	12.99	Maintenance Supplies
	17857	07/31/2023	117365	ULINE	1,560.98	Instructional Supplies
	17858	07/31/2023	116580	VACHON CHEVROLET	124.18	Transportation Supplies
	17859	07/31/2023	78903	VANDI AUTO SUPPLY	19.13	Transportation Supplies

**Killingly Public Schools
Check Authorization**

August 2023-24FY

2023-2024

Batch#	Check #	Check Date	Code	Vendor Name	Amount	Description
28230	17870	08/04/2023	117393	ACP DIRECT	296.95	Instructional Supplies
	17871	08/04/2023	100372	ADVANCE AUTO PARTS	117.55	Maintenance Supplies
	17872	08/04/2023	78808	AMAZON CAPITAL SERVICES	1,203.94	Instructional Supplies & Office Supplies
	17873	08/04/2023	15780	ASCD	89.00	Dues & Fees
	17874	08/04/2023	11400	AWARDS PRINTING	311.00	Printing & Binding & Office Supplies
	17875	08/04/2023	118545	BAKER, EILEEN	62.88	Travel
	17876	08/04/2023	119993	BENOIT, KYLE R	109.19	Travel
	17877	08/04/2023	119737	BRAMAN CHEMICAL ENTERPRISES INC	198.45	Contracted Maintenance
	17878	08/04/2023	117927	BRIGHTLY SOFTWARE INC	5,248.45	Communications
	17879	08/04/2023	27700	CAROLINA BIOLOGICAL SUPPLY CO	275.34	Instructional Supplies
	17880	08/04/2023	27950	CAS	5,200.00	Dues & Fees
	17881	08/04/2023	111334	CASELLA WASTE	408.79	Contracted Maintenance
	17882	08/04/2023	116647	CBS	207.11	Contracted Maintenance
	17883	08/04/2023	95217	CENTRAL COFFEE COMPANY	86.92	Other Objects
	17884	08/04/2023	120044	CF LESSEE FT LLC	8,337.57	Utilities
	17885	08/04/2023	120445	CF MASTER LESSEE SF LLC	12,452.65	Utilities
	17886	08/04/2023	116414	CINTAS CORPORATION #756	85.32	Rentals
	17887	08/04/2023	119869	CLASSLINK	10,070.00	Communications
	17888	08/04/2023	120026	CLEAN FOCUS DEVELOPMENT LLC	6,381.95	Utilities
	17889	08/04/2023	118055	CORRIVEAU, ARTHUR W	36.03	Travel
	17890	08/04/2023	30752	COSTA	1,335.00	Professional Technical Services
	17891	08/04/2023	120194	DOWNS, VALERIE TAYLOR	9.83	Travel
	17892	08/04/2023	33700	DUBAY'S TRACTOR CENTER	81.98	Maintenance Supplies
	17893	08/04/2023	33900	EAST CONN	63,080.00	Special Ed Tuition
	17894	08/04/2023	116910	EDVOTEK INC	1,909.20	Instructional Supplies
	17895	08/04/2023	105712	EXPLORELEARNING	5,774.90	Communications
	17896	08/04/2023	118420	FRONTIER COMMUNICATIONS	3,686.04	Telephone
	17897	08/04/2023	38185	GERRY'S MUSIC	3,292.00	Instructional Equipment
	17898	08/04/2023	39051	GRAINGER INC, WW	411.16	Instructional Supplies
	17899	08/04/2023	73560	H O PENN MACHINERY COMPANY INC	1,822.00	Repairs & Maintenance
	17900	08/04/2023	119652	INTERVAL TECHNOLOGY PARTNERS LLC	6,287.00	Communications
	17901	08/04/2023	44050	KILLINGLY PUBLIC SCHOOLS LUNCH PROGRAM	198.00	Other Objects
	17902	08/04/2023	111279	KNOWLTON, BETHANY L	49.78	Travel
	17903	08/04/2023	120477	LAFRAMBOISE WATER SERVICE	56.00	Repairs & Maintenance
	17904	08/04/2023	116409	LEARNING A-Z	1,536.00	Communications
	17905	08/04/2023	116713	LOWE'S	60.96	Maintenance Supplies
	17906	08/04/2023	116380	MASON, W B	451.98	Office Supplies
	17907	08/04/2023	48772	NASSP	480.00	Dues & Fees
	17908	08/04/2023	73169	NATIONAL FFA ORGANIZATION	330.00	Textbooks
	17909	08/04/2023	49655	NEW ENGLAND ASSOCIATION OF SCHOOLS	4,470.00	Dues & Fees
	17910	08/04/2023	117910	NEWSBANK INC	2,400.00	Communications
	17911	08/04/2023	119373	NOODLE TOOLS INC	648.00	Communications
	17912	08/04/2023	117010	NOVUS INSIGHT INC	947.00	Professional Technical Services

17913	08/04/2023	120124	OCEAN STATE ACADEMY LEARNING CENTER
17914	08/04/2023	57300	SHERWIN WILLIAMS COMPANY
17915	08/04/2023	58839	SPRING REBUILDERS
17916	08/04/2023	95207	AHOLD FINANCIAL SERVICES
17917	08/04/2023	117331	SWEETWATER SOUND INC
17918	08/04/2023	116697	TRACTOR SUPPLY COMPANY
17919	08/04/2023	111369	TYLER TECHNOLOGIES INC
17920	08/04/2023	84188	US POSTAL SERVICE - RESERVE ACCOUNT
17921	08/04/2023	120116	VERIZON COMMUNICATIONS INC
17922	08/04/2023	118913	VEZINA, SHAINA ALYSE
17923	08/04/2023	63169	WEBB, F W
17924	08/04/2023	118219	WHALLEY COMPUTER ASSOCIATES INC

6,041.75	Special Ed Tuition
961.79	Maintenance Supplies
86.00	Transportation Supplies
78.88	Instructional Supplies & Other Objects
3,110.53	Instructional Equipment
250.90	Instructional Supplies
2,735.25	Communications
10,000.00	Postage
750.53	Telephone
11.14	Travel
901.13	Maintenance Supplies
18,169.59	Repairs & Maintenance & Communications
193,593.41	

Killingly Public Schools Check Authorization

2023-2024

Batch#	Check #	Check Date	Code	Vendor Name	Amount	Description
28309	17925	08/21/2023	116602	ALPHAVIDEO	4,305.00	Communications
	17926	08/21/2023	78808	AMAZON CAPITAL SERVICES	1,981.97	Instructional Supplies, Textbooks, Library Books & Periodicals, Office Supplies, Instructional Equipment
	17927	08/21/2023	116638	AMERICAN 3B SCIENTIFIC	210.95	Instructional Supplies
	17928	08/21/2023	117134	AMERICAN FARM BUREAU FEDERATION	214.07	Instructional Supplies
	17929	08/21/2023	119474	AMERICAN GRAPHICS INSTITUTE	715.50	Instructional Improvement
	17930	08/21/2023	119367	ANDERSON MOTORS INC	0.00	Transportation Supplies
	17931	08/21/2023	119737	BRAMAN CHEMICAL ENTERPRISES INC	198.45	Contracted Maintenance
	17932	08/21/2023	105949	BROWN INDUSTRIES INC	73.56	Office Supplies
	17933	08/21/2023	118147	CARDINAL, COURTNEY L	189.95	Travel
	17934	08/21/2023	27700	CAROLINA BIOLOGICAL SUPPLY CO	103.45	Instructional Supplies
	17935	08/21/2023	111334	CASELLA WASTE	8,539.54	Contracted Maintenance
	17936	08/21/2023	29610	CCM SERVICES LLC	1,010.00	Utilities
	17937	08/21/2023	116414	CINTAS CORPORATION #756	28.44	Rental
	17938	08/21/2023	118563	COLONNA INSURANCE SERVICES INC	14,000.00	Other Insurances & Judgements
	17939	08/21/2023	30752	COSTA	576.20	Professional Technical Services
	17940	08/21/2023	117154	D B COTTON	35.56	Transportation Supplies
	17941	08/21/2023	32750	DANIELSON SURPLUS	197.90	Other Objects
	17942	08/21/2023	120512	DEVIVO BUS SALES	463.26	Transportation Supplies
	17943	08/21/2023	120404	E D S MECHANICAL INC	460.00	Repairs & Maintenance
	17944	08/21/2023	33900	EAST CONN	3,000.00	Instructional Improvement
	17945	08/21/2023	118963	EPLUS TECHNOLOGY INC	5,928.00	Communications
	17946	08/21/2023	50850	EVERSOURCE	17.99	Utilities
	17947	08/21/2023	64940	EVERSOURCE	8,465.64	Utilities
	17948	08/21/2023	36936	FOLEY CARRIER SERVICES LLC	185.85	Professional Technical Services
	17949	08/21/2023	118420	FRONTIER COMMUNICATIONS	51.05	Telephone
	17950	08/21/2023	120279	G-TECH BUS PARTS	4,006.48	Transportation Supplies
	17951	08/21/2023	39051	GRAINGER INC, WW	82.95	Maintenance Supplies
	17952	08/21/2023	89684	GUITAR CENTER	119.99	Instructional Equipment
	17953	08/21/2023	40439	HEINEMANN	2,676.00	Instructional Supplies
	17954	08/21/2023	120324	JIM'S AUTO	520.48	Repairs & Maintenance
	17955	08/21/2023	44050	KILLINGLY PUBLIC SCHOOLS LUNCH PROGRAM	578.00	Other Objects
	17956	08/21/2023	111061	LAB-AIDS INC	1,912.03	Instructional Supplies
	17957	08/21/2023	120384	LOPEZ, HEATHER ANNE	205.67	Travel
	17958	08/21/2023	116713	LOWE'S	441.15	Instructional Supplies & Maintenance Supplies
	17959	08/21/2023	117136	MADISON NATIONAL LIFE INSURANCE COMPANY	810.28	Disability Insurance
	17960	08/21/2023	118301	MAKE MUSIC CORPORATION	99.00	Communications
	17961	08/21/2023	116380	MASON, W B	154.95	Maintenance Supplies & Office Supplies
	17962	08/21/2023	48650	NASCO	163.75	Instructional Supplies
	17963	08/21/2023	120444	NORMANDIE, DANA LEE	120.72	Travel
	17964	08/21/2023	79065	NUTMEG INTERNATIONAL TRUCK INC	701.74	Transportation Supplies
	17965	08/21/2023	119258	O'REILLY	919.46	Transportation Supplies
	17966	08/21/2023	51407	ORIENTAL TRADING COMPANY	245.12	Instructional Supplies

17967	08/21/2023	117058	OSBREY BROADCASTING COMPANY
17968	08/21/2023	111098	PAGE'S TREE SERVICE
17969	08/21/2023	89666	PLAINFIELD WALKIN MEDICAL CENTER
17970	08/21/2023	118315	POND, REBECCA
17971	08/21/2023	11220	RICOH USA INC
17972	08/21/2023	116732	SAFETY-KLEEN SYSTEMS INC
17973	08/21/2023	119958	SEESAW LEARNING INC
17974	08/21/2023	57300	SHERWIN WILLIAMS COMPANY
17975	08/21/2023	100652	SHIPMAN & GOODWIN LLP
17976	08/21/2023	57500	SHOPPER-TURNPIKE CORPORATION
17977	08/21/2023	117730	SHRED-IT USA
17978	08/21/2023	59160	STAPLES
17979	08/21/2023	59161	STAPLES BUSINESS ADVANTAGE
17980	08/21/2023	59350	STERICYCLE INC
17981	08/21/2023	95207	AHOLD FINANCIAL SERVICES
17982	08/21/2023	120338	THIBEAULT, DENNIS J
17983	08/21/2023	120349	THOMPSON, CONNOR ARTHUR
17984	08/21/2023	116697	TRACTOR SUPPLY COMPANY
17985	08/21/2023	60910	TURF PRODUCTS CORPORATION
17986	08/21/2023	119483	VANDI AUTO SUPPLY
17987	08/21/2023	100416	VENTURE COMMUNICATIONS & SECURITY LLC
17988	08/21/2023	84165	VERIZON WIRELESS
17989	08/21/2023	119817	W & M FIRE PROTECTION SERVICES
17990	08/21/2023	62860	WARD'S NATURAL SCIENCE
17991	08/21/2023	63169	WEBB, F W

99.00	Advertising
3,500.00	Repairs & Maintenance
300.00	Professional Technical Services
175.54	Travel
22.31	Contracted Maintenance
316.10	Transportation Supplies
2,520.00	Communications
676.77	Maintenance Supplies
2,622.00	Professional Technical Services
820.00	Advertising
138.20	Contracted Maintenance
315.42	Instructional Supplies & Non-Instructional Equipment
2,581.22	Instructional Supplies & Office Supplies
46.31	Contracted Maintenance
95.66	Instructional Supplies
361.38	Professional Technical Services
28.82	Travel
70.63	Maintenance Supplies
160.70	Maintenance Supplies
66.57	Transportation Supplies
6,900.00	Contracted Maintenance
2,477.75	Telephone
2,125.00	Contracted Maintenance
749.11	Instructional Supplies
425.58	Maintenance Supplies
92,304.17	

**Killingly Public Schools
Check Authorization**

2023-2024

Batch#	Check #	Check Date	Code	Vendor Name	Amount	Description
28382	18021	08/31/2023	11865	AIRGAS USA	216.00	Rental
	18022	08/31/2023	78808	AMAZON CAPITAL SERVICES	3,357.34	Instructional Supplies, Office Supplies, Computer Software & Supplies
	18024	08/31/2023	119367	ANDERSON MOTORS INC	349.55	Transportation Supplies
	18025	08/31/2023	24253	ANTHEM BC/BS OF CONNECTICUT	1,544.40	Health Insurance
	18026	08/31/2023	118452	ARBITERSPORTS LLC	1,160.00	Communications
	18027	08/31/2023	119882	AGPARTS WORLDWIDE INC	1,197.50	Computer Software & Supplies
	18028	08/31/2023	119582	BERLIN HIGH SCHOOL BOOSTERS	175.00	Dues & Fees
	18029	08/31/2023	120141	BERNHARDT, MERRILEE	2,700.00	Professional Technical Services
	18030	08/31/2023	84321	THE BOOKSOURCE	1,033.43	Instructional Supplies
	18031	08/31/2023	111334	CASELLA WASTE	366.85	Contracted Maintenance
	18032	08/31/2023	95217	CENTRAL COFFEE COMPANY	132.90	Other Objects
	18033	08/31/2023	116414	CINTAS CORPORATION #756	28.44	Rental
	18034	08/31/2023	29455	CONN-CASE	500.00	Dues & Fees
	18035	08/31/2023	120004	CONTINUED	623.00	Instructional Improvement
	18036	08/31/2023	73536	CURTIN MOTOR LIVERY INC	18,278.00	Special Ed Tuition
	18037	08/31/2023	32750	DANIELSON SURPLUS	846.85	Other Objects
	18038	08/31/2023	100543	DECKER EQUIPMENT	60.35	Maintenance Supplies
	18039	08/31/2023	33900	EAST CONN	22,405.00	Special Ed Tuition
	18040	08/31/2023	34050	EASTERN CONN CONFERENCE	2,500.00	Dues & Fees
	18041	08/31/2023	50850	EVERSOURCE	39,105.34	Utilities
	18042	08/31/2023	64940	EVERSOURCE	1,066.57	Utilities
	18043	08/31/2023	118420	FRONTIER COMMUNICATIONS	353.30	Telephone
	18044	08/31/2023	119180	GOLDEN GREEK RESTAURANT AND PUB	179.70	Other Objects
	18045	08/31/2023	39051	GRAINGER INC, WW	84.26	Maintenance Supplies
	18046	08/31/2023	118435	LIFESPAN SCHOOL SOLUTIONS	13,165.00	Special Ed Tuition
	18047	08/31/2023	45701	LIPIN/DIETZ ASSOCIATES INC	420.00	Repairs & Maintenance
	18048	08/31/2023	120384	LOPEZ, HEATHER ANNE	419.14	Travel
	18049	08/31/2023	116713	LOWE'S	89.44	Maintenance Supplies
	18050	08/31/2023	120551	DR JULIE LUCIER D/B/A	1,500.00	Professional Technical Services
	18051	08/31/2023	120241	MACKEY'S INC	118.45	Instructional Supplies
	18052	08/31/2023	119311	NEW YORK ASSOCIATION OF AGRICULTURAL EDU	196.00	Travel
	18053	08/31/2023	79065	NUTMEG INTERNATIONAL TRUCK INC	2,170.51	Transportation Supplies
	18054	08/31/2023	120124	OCEAN STATE ACADEMY LEARNING CENTER	6,344.25	Special Ed Tuition
	18055	08/31/2023	117563	NCS PEARSON INC	3,990.35	Testing & Communications
	18056	08/31/2023	120556	REHABMART LLC	393.91	Instructional Equipment
	18057	08/31/2023	116518	ROY KITKA'S TIRE SALES AND SERVICE	2,341.80	Repairs & Maintenance & Transportation Supplies
	18058	08/31/2023	120150	SARGENT REHABILITATION CENTER	11,494.17	Special Ed Tuition
	18059	08/31/2023	57300	SHERWIN WILLIAMS COMPANY	57.12	Maintenance Supplies
	18060	08/31/2023	25002	STEVE BOUSQUET APPLIANCE & TV	549.95	Instructional Equipment
	18061	08/31/2023	73278	SUPER DUPER PUBLICATIONS	268.65	Instructional Supplies
	18062	08/31/2023	59676	SUPERIOR POWERTRAIN INC	450.00	Repairs & Maintenance
	18063	08/31/2023	119347	TEACHERS PAY TEACHERS	52.98	Communications

18064	08/31/2023	60170	THERAPRO	534.60	Testing
18065	08/31/2023	61559	UNITED PARCEL SERVICE	23.85	Postage
18066	08/31/2023	119483	VANDI AUTO SUPPLY	241.83	Transportation Supplies
18067	08/31/2023	100416	VENTURE COMMUNICATIONS & SECURITY LLC	1,316.59	Repairs & Maintenance
18068	08/31/2023	118219	WHALLEY COMPUTER ASSOCIATES INC	5,644.80	Communications
18069	08/31/2023	116473	XEROX CORPORATION	2,401.56	Contracted Maintenance
				152,448.73	



CONNECTICUT STATE DEPARTMENT OF EDUCATION

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Session Timeout

00:59:55

Budget Detail

Killingly School District (0000000069-00) Public School District - FY 2024 - Consolidated - Title I-A and Title II-A - Rev 0 - Title I Part A[Return](#)

Filtering - 22 out of 45 Budget Details match selected filters

[Show All](#) / [Clear All](#)

Object	Purpose	LEA / School	Tags	Narrative
100 - Personal Service...	All	All	No Options Selected	No Options Selected

[Download Budget Data](#)**Add Budget
Detail**<< First < Previous **1** Next > Last >> Items 1-22 out of 22Items/Page: **100** ▼

Delete

Edit

Budget Detail**Narrative Description****Object:** 100 - Personal Services > Salaries**Purpose:** 01 - Public School Activities**Required LEA****Set Asides:****LEA / School:** Killingly Central School (069-0111)**Quantity:** **Cost:** **Line Item
Total:** **Literacy Paraprofessionals**

C.D. \$22,936.80

D.H. \$21,637.20

L.M. \$23,588.50

T.T. \$19,436.16

Total \$87,598.66

**Object:** 100 - Personal Services > Salaries**Purpose:** 01 - Public School Activities**Required LEA****Set Asides:****LEA / School:** Killingly Central School (069-0111)**Quantity:** **Cost:** **Line Item
Total:** **Literacy Interventionist**

S.M. \$90,861.00 - \$5,000.00(required portion to work with homeless students)= \$85,861.00

**Object:** 100 - Personal Services > Salaries**Purpose:** 01 - Public School Activities**Required LEA****Set Asides:****LEA / School:** Killingly Central School (069-0111)**Quantity:** **Cost:** **Line Item
Total:** **KCS Summer School Teachers**

6 Summer Success Teachers, 6x 3.75 hrs/day x 16 hrs @ \$35/hr = \$12,600.00

6 Summer Success Teachers Prep, 6 x 16 hrs @ \$35/hr = \$3,360.00



Total \$15,960.00

**Object:** 100 - Personal Services > Salaries**Purpose:** 01 - Public School Activities**Required LEA****Set Asides:****LEA / School:** Killingly Central School (069-0111)**Quantity:** **Cost:** **Line Item
Total:** **KCS Math Tutor \$14,266.66****Object:** 100 - Personal Services > Salaries**Purpose:** 01 - Public School Activities**Required LEA****Set Asides:****LEA / School:** Killingly Central School (069-0111)**Quantity:** **Cost:** **KCS Summer Success Paraprofessionals**

5 paras x 3.5 hrs/day x 4 days x 4 weeks x \$19/hr = \$5,320.00

1 para x 3.75 hrs/day x 4 days x 4 weeks x \$19/hr = \$1,140.00

Total \$6,460.00



Line Item
Total:

Object: 100 - Personal Services > Salaries
Purpose: 01 - Public School Activities



Required LEA
Set Asides:

LEA / School: Killingly High School (069-6111)

Quantity:
Cost:
Line Item
Total:

KHS Summer School Teacher's Salaries
3 Summer PE Teachers, 3 x 3.75 hrs/day x 4 days x 4 weeks @ \$35/hr = \$6,300.00
6 Credit Recovery Teachers, 6 x 3.75 hrs/day x 4 days x 4 weeks @ \$35/hr = \$12,600.00
6 Credit Recovery Teachers Prep, 6 x 16 @ \$35/hr = \$3,360.00

Total \$22,260.00



Object: 100 - Personal Services > Salaries
Purpose: 01 - Public School Activities



Required LEA
Set Asides:

LEA / School: Killingly High School (069-6111)

Quantity:
Cost:
Line Item
Total:

KHS ESY Teacher
1 @ \$35/hr x 4 hrs/day x 20 days = \$2,800.00
4 hrs prep time @ \$35/hr = \$140.00

Total \$2,940.00



Object: 100 - Personal Services > Salaries
Purpose: 01 - Public School Activities

Required LEA
Set Asides:



LEA / School: Killingly Intermediate School (069-5211)

Quantity:
Cost:
Line Item
Total:

KIS Summer School Teachers
6 Summer Success Teachers, 6 x 3.75 hrs/day x 4 days x 4 weeks @ \$35/hr = \$12,600.00
6 Summer Success Teachers Prep, 6 x 16 @ \$35/hr = \$3,360.00
5 Summer STEAM Teachers, 5 x 3.75 hrs/day x 4 days @ \$35/hr = \$2,625.00

Total \$18,585.00

Session Timeout
00:59:55



Object: 100 - Personal Services > Salaries
Purpose: 01 - Public School Activities



Required LEA
Set Asides:

LEA / School: Killingly Intermediate School (069-5211)

Quantity:
Cost:
Line Item
Total:

KIS ESY Teacher
1 @ \$35/hr x 4hrs/day x 20 days = \$2,800.00
1 teacher prep time @ \$35/hr x 4 hrs = \$140.00

Total \$2,940.00





Object: 100 - Personal Services > Salaries
Purpose: 01 - Public School Activities

Required LEA
Set Asides:

LEA / School: Killingly Memorial School (069-0311)

Quantity:
Cost:
Line Item
Total:

Literacy Interventionist-KMS \$67,457.00



Object: 100 - Personal Services > Salaries
Purpose: 01 - Public School Activities

Required LEA
Set Asides:



LEA / School: Killingly Memorial School (069-0311)

Quantity:
Cost:
Line Item
Total:

Literacy Paraprofessionals-KMS

J.G. \$21,660.00
G.S. \$22,936.80
S.M. \$22,756.70

Total \$67,353.50



Object: 100 - Personal Services > Salaries
Purpose: 01 - Public School Activities

Required LEA
Set Asides:

LEA / School: Killingly Memorial School (069-0311)

Quantity:
Cost:

KMS Summer School Teachers
6 Summer Success Teachers, 6 x 3.75 hrs/day x 4 days x 4 weeks @ \$35/hr = \$12,600.00
6 Summer Success Teachers Prep, 6 x 16 hrs x \$35/hr = \$3,360.00
5 Summer STEAM Teachers, 5 x 3.75 hrs/day x 4 days @ \$35/hr = \$2,625.00

Total \$18,585.00

Line Item
Total:



Object: 100 - Personal Services > Salaries

Purpose: 01 - Public School Activities

Required LEA
Set Asides:

LEA / School: Killingly Memorial School (069-0311)

Quantity:

Cost:

Line Item
Total:



Object: 100 - Personal Services > Salaries

Purpose: 01 - Public School Activities

Required LEA
Set Asides:

LEA / School: Killingly School District (0000000069-00)

Quantity:

Cost:

Line Item
Total:



Object: 100 - Personal Services > Salaries

Purpose: 01 - Public School Activities

Required LEA
Set Asides:

LEA / School: Killingly School District (0000000069-00)

Quantity:

Cost:

Line Item
Total:



Object: 100 - Personal Services > Salaries

Purpose: 01 - Public School Activities

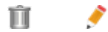
Required LEA
Set Asides:

LEA / School: Killingly School District (0000000069-00)

Quantity:

Cost:

Line Item
Total:



Object: 100 - Personal Services > Salaries

Purpose: 01 - Public School Activities

Required LEA
Set Asides:

LEA / School: Killingly School District (0000000069-00)

Quantity:

Cost:

Line Item
Total:



Object: 100 - Personal Services > Salaries

Purpose: 01 - Public School Activities

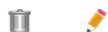
Required LEA
Set Asides:

LEA / School: Killingly School District (0000000069-00)

Quantity:

Cost:

Line Item
Total:



Object: 100 - Personal Services > Salaries

Purpose: 01 - Public School Activities

Required LEA
Set Asides:

LEA / School: Killingly School District (0000000069-00)

Quantity:

Cost:

KMS Summer School Paraprofessionals
2 Summer Success paras, 2 x 3.5 hrs/day x 4 days x 4 weeks @ \$19/hr = \$2,128.00
2 Summer STEAM paras, 2 x 3.5 hrs/day x 4 days x \$19/hr = \$532.00

Summer School Coordinator: 1 coordinator x 230 hrs @ \$40/hr = \$9,200.00
Summer School Organizer: 1 teacher x 50 hrs @ \$35/hr = \$1,750.00
Total \$10,950.00

ESY Salaries for OT, PT, and Speech \$10,000.00



ESY Coordinator
230 hrs @ \$40/hr = \$9,200.00

Elementary ESY Teachers
3 @ \$35/hr x 4 hrs/day x 20 days = \$8,400.00
3 teachers prep time @ \$35/hr x 4 hrs = \$420.00
Total \$8,820.00

GECC ESY Paras
5 paras x \$19/hr x 4 hrs/day x 20 days = \$7,600.00

GECC ESY Teachers
2 @ \$35/hr x 4 hrs/day x 20 days = \$5,600.00
2 teachers prep @ \$35/hr x 4 hrs = \$280.00
Total \$5,880.00

Session Timeout
00:59:55



Line Item

Total:

\$5,880.00

Object:

100 - Personal Services > Salaries

Purpose:

01 - Public School Activities

Required LEA

Set Asides:

Homeless

LEA / School:

Killingly School District (0000000069-00)

Quantity:

1.00

Cost:

\$5,000.00



Line Item

Total:

\$5,000.00

Required portion of Reading Interventionist salary for working with homeless students

S.M. \$5,000.00



Object:

100 - Personal Services > Salaries

Purpose:

02 - Private School Activities

Required LEA

Set Asides:

LEA / School:

Natchaug Hospital School Joshua Center NE-Danielson (069-0161)

Quantity:

1.00

Cost:



\$1,812.84

Line Item

Total:

\$1,812.84

Natchaug Hospital School Joshua Center Tutor: \$1812.84



Object:

100 - Personal Services > Salaries

Purpose:

02 - Private School Activities

Required LEA

Set Asides:

LEA / School:

Saint James School-Danielson (069-0121)

Quantity:

1.00

Cost:

\$4,985.30

Line Item

Total:

\$4,985.30

St. James Tutor Salary: \$4985.30

Session Timeout

00:59:55

Total for filtered Budget Details:	\$477,174.96
Total for all other Budget Details:	\$100,310.04
Total for all Budget Details:	\$577,485.00
Allocation:	\$577,485.00
Remaining:	\$0.00

Return



CONNECTICUT STATE DEPARTMENT OF EDUCATION

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00:59:57

Budget Detail

Killingly School District (0000000069-00) Public School District - FY 2024 - Consolidated - Title I-A and Title II-A - Rev 0 - Title I Part A[Return](#)

Filtering - 23 out of 45 Budget Details match selected filters

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Object	Purpose	LEA / School	Tags	Narrative
200 - Personal Service...	All	All	No Options Selected	No Options Selected

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Detail**<< First < Previous **1** Next > Last >> Items 1-23 out of 23Items/Page: **100** ▼

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Edit

Budget Detail**Narrative Description****Object:** 200 - Personal Services > Employee Benefits**Purpose:** 01 - Public School Activities**Required LEA
Set Asides:****LEA / School:** Killingly Central School (069-0111)**Quantity:** **Cost:** **Line Item
Total:** **Benefits for Literacy Interventionist KCS**Medicare: \$1317.48
Health: \$17,666.16
Dental: \$635.40
HSA: \$1,125.00
Life: \$51.12

Total: \$20,795.16



**Object:** 200 - Personal Services > Employee Benefits**Purpose:** 01 - Public School Activities**Required LEA
Set Asides:****LEA / School:** Killingly Central School (069-0111)**Quantity:** **Cost:** **Line Item
Total:** **Benefits for Literacy ParaProfessionals KCS**FICA: \$5431.12
Medicare: \$1270.17
Dental: \$309.24
Life: \$142.80

Total: \$7153.33

**Object:** 200 - Personal Services > Employee Benefits**Purpose:** 01 - Public School Activities**Required LEA
Set Asides:****LEA / School:** Killingly Central School (069-0111)**Quantity:** **Cost:** **Line Item
Total:** **FICA for KCS Summer School Paras**SS: \$400.52
Medicare: \$93.67

Total: \$494.19

**Object:** 200 - Personal Services > Employee Benefits**Purpose:** 01 - Public School Activities**Required LEA
Set Asides:****LEA / School:** Killingly Central School (069-0111)**Quantity:** **Cost:** **Line Item
Total:** **Medicare KCS Summer School Teachers**
\$231.42**Object:** 200 - Personal Services > Employee Benefits**Purpose:** 01 - Public School Activities**Required LEA
Set Asides:****LEA / School:** Killingly Central School (069-0111)**Quantity:** **Cost:** **Medicare for KCS Math Tutor \$206.87**



Line Item
Total:



Object: 200 - Personal Services > Employee Benefits
Purpose: 01 - Public School Activities

Required LEA
Set Asides:

LEA / School: Killingly High School (069-6111)

Quantity:
Cost:
Line Item
Total:

Medicare for KHS Summer School Teachers: \$322.77





Object: 200 - Personal Services > Employee Benefits
Purpose: 01 - Public School Activities

Required LEA
Set Asides:

LEA / School: Killingly High School (069-6111)

Quantity:
Cost:
Line Item
Total:

Medicare for KHS ESY Teacher
\$42.63





Object: 200 - Personal Services > Employee Benefits
Purpose: 01 - Public School Activities

Required LEA
Set Asides:

LEA / School: Killingly Intermediate School (069-5211)

Quantity:
Cost:
Line Item
Total:

Medicare for KIS Summer School Teachers: \$269.48





Object: 200 - Personal Services > Employee Benefits
Purpose: 01 - Public School Activities

Required LEA
Set Asides:

LEA / School: Killingly Intermediate School (069-5211)

Quantity:
Cost:
Line Item
Total:

Medicare KIS ESY Teacher
\$42.63



Object: 200 - Personal Services > Employee Benefits
Purpose: 01 - Public School Activities

Required LEA
Set Asides:



LEA / School: Killingly Memorial School (069-0311)

Quantity:
Cost:
Line Item
Total:

Benefits for Literacy ParaProfessionals KMS

Health: \$34,605.12
Dental: \$618.48
HSA: \$4000.00
Life: \$102.00

Total: \$39,325.60



Object: 200 - Personal Services > Employee Benefits
Purpose: 01 - Public School Activities

Required LEA
Set Asides:



LEA / School: Killingly Memorial School (069-0311)

Quantity:
Cost:
Line Item
Total:

Benefits Literacy Interventionist KMS

Health: \$17,666.16
Dental: \$635.40
HSA: \$1,125.00
Life: \$51.12

Total: \$19,477.68



Object: 200 - Personal Services > Employee Benefits
Purpose: 01 - Public School Activities



Required LEA
Set Asides:

LEA / School: Killingly Memorial School (069-0311)

Quantity:
Cost:

Medicare for KMS Summer School Teachers \$269.48

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Line Item
Total:

Object: 200 - Personal Services > Employee Benefits
Purpose: 01 - Public School Activities

Required LEA
Set Asides:



LEA / School: Killingly Memorial School (069-0311)

Quantity:
Cost:
Line Item
Total:

FICA for KMS Summer School Paraprofessionals

SS: \$164.92
Medicare: \$38.57

Total: \$203.49





Object: 200 - Personal Services > Employee Benefits
Purpose: 01 - Public School Activities

Required LEA
Set Asides:

LEA / School: Killingly School District (0000000069-00)

Quantity:
Cost:
Line Item
Total:

ESY/Summer Success Nurse \$10,000.00



Object: 200 - Personal Services > Employee Benefits
Purpose: 01 - Public School Activities

Required LEA
Set Asides:

LEA / School: Killingly School District (0000000069-00)



Quantity:
Cost:
Line Item
Total:

FICA for GECC ESY Paras

SS: \$471.20
Medicare: \$110.20

Total \$581.40

Session Timeout
00:59:57





Object: 200 - Personal Services > Employee Benefits
Purpose: 01 - Public School Activities

Required LEA
Set Asides:

LEA / School: Killingly School District (0000000069-00)

Quantity:
Cost:
Line Item
Total:

Medicare for Summer School Coordinator & Summer School Organizer
\$158.78





Object: 200 - Personal Services > Employee Benefits
Purpose: 01 - Public School Activities

Required LEA
Set Asides:

LEA / School: Killingly School District (0000000069-00)

Quantity:
Cost:
Line Item
Total:

Medicare ESY OT, PT, and Speech \$145.00





Object: 200 - Personal Services > Employee Benefits
Purpose: 01 - Public School Activities

Required LEA
Set Asides:

LEA / School: Killingly School District (0000000069-00)

Quantity:
Cost:
Line Item
Total:

Medicare ESY/Summer Success Nurse \$145.00







Object: 200 - Personal Services > Employee Benefits
Purpose: 01 - Public School Activities

Required LEA
Set Asides:

LEA / School: Killingly School District (0000000069-00)

Quantity:
Cost:

Medicare ESY Coordinator \$133.40

		Line Item Total: <input type="text" value="\$133.40"/>	
		Object: 200 - Personal Services > Employee Benefits	Medicare Elementary ESY Teachers \$127.89
		Purpose: 01 - Public School Activities	
		Required LEA Set Asides:	
		LEA / School: Killingly School District (0000000069-00)	
		Quantity: <input type="text" value="1.00"/>	
		Cost: <input type="text" value="\$127.89"/>	
		Line Item Total: <input type="text" value="\$127.89"/>	
		Object: 200 - Personal Services > Employee Benefits	Medicare for GECC ESY Teachers \$85.26
		Purpose: 01 - Public School Activities	
		Required LEA Set Asides:	
		LEA / School: Killingly School District (0000000069-00)	
		Quantity: <input type="text" value="1.00"/>	
		Cost: <input type="text" value="\$85.26"/>	
		Line Item Total: <input type="text" value="\$85.26"/>	
		Object: 200 - Personal Services > Employee Benefits	Natchaug Hospital School Joshua Center Tutor Medicare: \$26.29
		Purpose: 02 - Private School Activities	
		Required LEA Set Asides:	
		LEA / School: Natchaug Hospital School Joshua Center NE-Danielson (069-0161)	
		Quantity: <input type="text" value="1.00"/>	
		Cost: <input type="text" value="\$26.29"/>	
		Line Item Total: <input type="text" value="\$26.29"/>	
		Object: 200 - Personal Services > Employee Benefits	St. James Tutor Medicare: \$72.29
		Purpose: 02 - Private School Activities	
		Required LEA Set Asides:	
		LEA / School: Saint James School-Danielson (069-0121)	
		Quantity: <input type="text" value="1.00"/>	
		Cost: <input type="text" value="\$72.29"/>	
		Line Item Total: <input type="text" value="\$72.29"/>	

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Total for filtered Budget Details:	<input type="text" value="\$100,310.04"/>
Total for all other Budget Details:	<input type="text" value="\$477,174.96"/>
Total for all Budget Details:	<input type="text" value="\$577,485.00"/>
Allocation:	<input type="text" value="\$577,485.00"/>
Remaining:	<input type="text" value="\$0.00"/>

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Theroux, Susan

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Budget Detail

Killingly School District (0000000069-00) Public School District - FY 2024 - Consolidated - Title I-A and Title II-A - Rev 0 - Title II Part A

Return

Filtering - 6 out of 15 Budget Details match selected filters				Show All / Clear All
Object	Purpose	LEA / School	Narrative	
100 - Personal Service...	All	All	No Options Selected	

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Edit

Budget Detail

Narrative Description



Object: 100 - Personal Services > Salaries

Purpose: 01 - Public School Activities

LEA / School: Killingly Central School (069-0111)

Quantity: 1.00

Cost: \$43,659.50

Line Item Total: \$43,659.50

Kindergarten teacher, 50% of salary

\$43,659.50



Object: 100 - Personal Services > Salaries

Purpose: 01 - Public School Activities

LEA / School: Killingly Central School (069-0111)

Quantity: 1.00

Cost: \$9,350.00

Line Item Total: \$9,350.00

KCS EL Tutor 17 weeks, 20 hrs/week (other 12 weeks lives in Title III): \$9350.00



Object: 100 - Personal Services > Salaries

Purpose: 01 - Public School Activities

LEA / School: Killingly Central School (069-0111)

Quantity: 1.00

Cost: \$2,520.00

Line Item Total: \$2,520.00

Salaries for KCS teacher's to attend ReadConn PD

24 hrs @\$35/hr = \$840 x 3 teachers = \$2,520.00



Object: 100 - Personal Services > Salaries

Purpose: 01 - Public School Activities

LEA / School: Killingly Central School (069-0111)

Quantity: 1.00

Cost: \$660.00

Line Item Total: \$660.00

Salary for KCS Tutor to attend ReadConn

24 hrs x \$27.50/hr = \$660.00



Object: 100 - Personal Services > Salaries

Purpose: 01 - Public School Activities

LEA / School: Killingly Intermediate School (069-5211)

Quantity: 1.00

Cost: \$19,901.50

Line Item Total: \$19,901.50

KIS ELA Tutor \$19,901.50



Object: 100 - Personal Services > Salaries

Purpose: 01 - Public School Activities

LEA / School: Killingly School District (0000000069-00)

Quantity: 1.00

Cost: \$840.00

Salary for Goodyear teacher to attend ReadConn PD

24hrs x \$35/hr = \$840.00

Line Item
Total: \$840.00

Total for filtered Budget Details: \$76,931.00

Total for all other Budget Details: \$9,495.00

Total for all Budget Details: \$86,426.00

Allocation: \$86,426.00

Remaining: \$0.00

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Budget Detail

Killingly School District (0000000069-00) Public School District - FY 2024 - Consolidated - Title I-A and Title II-A - Rev 0 - Title II Part A

Return

Filtering - 6 out of 15 Budget Details match selected filters				Show All / Clear All
Object	Purpose	LEA / School	Narrative	
200 - Personal Service...	All	All	No Options Selected	

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Budget Detail

Narrative Description

Object: 200 - Personal Services > Employee Benefits
Purpose: 01 - Public School Activities
LEA / School: Killingly Central School (069-0111)
Quantity: 1.00
Cost: \$633.06
Line Item Total: \$633.06

Medicare for 50% of Kindergarten Teacher Salary
\$633.06

Object: 200 - Personal Services > Employee Benefits
Purpose: 01 - Public School Activities
LEA / School: Killingly Central School (069-0111)
Quantity: 1.00
Cost: \$135.58
Line Item Total: \$135.58

Medicare for KCS EL Tutor: \$135.58

Object: 200 - Personal Services > Employee Benefits
Purpose: 01 - Public School Activities
LEA / School: Killingly Central School (069-0111)
Quantity: 1.00
Cost: \$36.54
Line Item Total: \$36.54

Medicare for KCS Teachers, ReadConn PD \$36.54

Object: 200 - Personal Services > Employee Benefits
Purpose: 01 - Public School Activities
LEA / School: Killingly Central School (069-0111)
Quantity: 1.00
Cost: \$9.57
Line Item Total: \$9.57

Medicare of KCS Tutor, ReadConn PD \$9.57

Object: 200 - Personal Services > Employee Benefits
Purpose: 01 - Public School Activities
LEA / School: Killingly Intermediate School (069-5211)
Quantity: 1.00
Cost: \$288.57
Line Item Total: \$288.57

Medicare KIS ELA Tutor \$288.57

Object: 200 - Personal Services > Employee Benefits
Purpose: 01 - Public School Activities
LEA / School: Killingly School District (0000000069-00)
Quantity: 1.00
Cost: \$12.18

Medicare for Goodyear teacher, ReadConn PD \$12.18

Line Item

Total: \$12.18

Total for filtered Budget Details:

\$1,115.50

Total for all other Budget Details:

\$85,310.50

Total for all Budget Details:

\$86,426.00

Allocation:

\$86,426.00

Remaining:

\$0.00

Return

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Budget Detail

Killingly School District (0000000069-00) Public School District - FY 2024 - Consolidated - Title I-A and Title II-A - Rev 0 - Title II Part A

Return

Filtering - 2 out of 15 Budget Details match selected filters				Show All / Clear All
Object	Purpose	LEA / School	Narrative	
300 - Purchased Profes...	All	All	No Options Selected	

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Budget Detail

Narrative Description



Object: 300 - Purchased Professional and Technical Services

Purpose: 02 - Private School Activities

LEA / School: Natchaug Hospital School Joshua Center NE-Danielson (069-0161)

Quantity: 1.00

Cost: \$549.17

Line Item Total: \$549.17

PD for Natchaug Hospital Schools Joshua Center \$549.17



Object: 300 - Purchased Professional and Technical Services

Purpose: 02 - Private School Activities

LEA / School: Saint James School-Danielson (069-0121)

Quantity: 1.00

Cost: \$6,830.33

Line Item Total: \$6,830.33

PD for St. James School \$6,830.33

Total for filtered Budget Details: \$7,379.50

Total for all other Budget Details: \$79,046.50

Total for all Budget Details: \$86,426.00

Allocation: \$86,426.00

Remaining: \$0.00

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Budget Detail

Killingly School District (0000000069-00) Public School District - FY 2024 - Consolidated - Title I-A and Title II-A - Rev 0 - Title II Part A

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Filtering - 1 out of 15 Budget Details match selected filters

Show All / Clear All

Object	Purpose	LEA / School	Narrative
500 - Other Purchased ...	All	All	No Options Selected

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Budget Detail

Narrative Description



Object: 500 - Other Purchased Services

Purpose: 01 - Public School Activities

LEA / School: Killingly Memorial School (069-0311)

Quantity: 1.00

Cost: \$1,000.00

Line Item Total: \$1,000.00

KMS RULER Subscription \$1000.00

Total for filtered Budget Details: \$1,000.00

Total for all other Budget Details: \$85,426.00

Total for all Budget Details: \$86,426.00

Allocation: \$86,426.00

Remaining: \$0.00

Return

Consortia Participant Program Narrative

District: Killingly

Consortium: EASTCONN

1. Describe how the district will use Title III funds to increase English language proficiency of ELs by providing effective language instruction educational programs that meet the needs of ELs and demonstrate success in increasing English language proficiency and student academic achievement.

Killingly Public Schools has developed a plan to utilize tutors, specifically in the K-4 buildings to provide in class and pull-out support for our EL learners. This support will be connected to the CELP Standards and will provide the young learners with opportunities to have guided practice around Oral Language, Listening, Speaking as well as Reading and Writing possibilities. We recognize after thorough examination of our LAS Links results, that our students are lacking in oral language exposure in the K and 1 classrooms and writing specifically in our Grades 2-5 classrooms. With this information as our guide, we have purchased materials that will help support our EL students. We have also developed the EL plans together with the teachers with this focus.

2. Describe how the district will provide effective professional development to classroom teachers (including teachers in classroom settings that are not the settings of language instruction educational programs), principals and other school leaders, other administrators, and other school or community-based organizational personnel.

We will provide PD throughout the school year either in our Early Release Day schedule or on the PD days built into our school schedules. This PD will vary based on school need and will be delivered by the Reading Specialists in the school district. We will continue to research best practice in the area of Oral Language for our youngest EL students, while we continue our work with Core Strategies that work across the board for all students.

3. Describe how the district will promote and implement other effective activities and strategies that enhance or supplement language instruction educational programs for English learners, which (a) shall include parent, family and community engagement activities; and (b) may include strategies that serve to coordinate and align related programs.

We have prepared Literacy Nights with attention geared for our EL parents. We are currently working with our Public Library in the area of storytelling and read alouds for our students. Schools send home a newsletter with many literacy websites and suggestions for games that can be done at home to promote thinking and speaking.

Consortia Participant Grant Budget Narrative

Name of Applicant District

AND Consortium:

Killingly - EASTCONN

Town Code: 069

Title III, Part A – English Language Acquisition (20868)

Directions:

- 1) Provide a separate budget narrative for each grant.
- 2) Under code 100, differentiate between various salary groups. Include the number of full-time employee(s) (FTE) for each position.

<input checked="" type="checkbox"/> Title III, Part A – English Language Acquisition (20868)			
CODE	OBJECT	AMOUNT	
		Public	Non-Public
100	PERSONAL SERVICES – SALARIES Amounts paid to both permanent and temporary grantee employees, including personnel substituting for those in permanent positions. This includes gross salary for personal services rendered while on the payroll of the grantees. Expenditures for administrative costs may not exceed 2 percent of the total grant. Differentiate between administrative and instructional salaries. (Include the number of FTE(s) for each position, such as: teachers, paraprofessionals and tutors, etc.) Specify under each category.	\$6832.92	\$
	<u>Administrators:</u> _____ (FTE) Coordinators <u>Teachers:</u> _____ (FTE) Full-Day Kindergarten _____ (FTE) Reading Teachers _____ (FTE) Math Teachers _____ (FTE) Other (please specify) <u>Other:</u> _____ (FTE) Paraprofessionals <u>.4</u> _____ (FTE) Tutors (if on LEA Payroll)		
200	PERSONAL SERVICES – EMPLOYEE BENEFITS Amounts paid by the grantee on behalf of employees; these amounts are not included in the gross salary but are in addition to that amount. Such payments are fringe benefit payments and, while not paid directly to employees, nevertheless are part of the cost of personal services. Expenditures for administrative costs may not exceed 2 percent of the total grant. Differentiate between administrative and instructional salaries. (Include the number of FTE(s) for each position, such as: Teachers, Paraprofessionals and Tutors, etc.) Specify under each category.	\$99.08	\$

<input checked="" type="checkbox"/> Title III, Part A – English Language Acquisition (20868)			
CODE	OBJECT	AMOUNT	
		Public	Non-Public
300	PURCHASED PROFESSIONAL/TECHNICAL SERVICES Services which, by their nature, can be performed only by persons or firms with specialized skills and knowledge. While a product may or may not result from the transaction, the primary reason for the purchase is the service provided. Included are the services of architects, engineers, auditors, dentists, medical doctors, lawyers, consultants, teachers, accountants, etc.	\$	\$
400	PURCHASED PROPERTY SERVICES Services purchased to operate, repair, maintain and rent property owned or used by the grantee. These services are performed by persons other than grantee employees. While a product may or may not result from the transaction, the primary reason for the purchase is the service provided.	\$	\$
500	OTHER PURCHASED SERVICES Amounts paid for services rendered by organizations or personnel not on the payroll of the grantee (separate from Professional and Technical Services or Property Services). While a product may or may not result from the transaction, the primary reason for the purchase is the service provided.	\$	\$
600	SUPPLIES Amounts paid for items that are consumed, worn out or deteriorated through use, or items that lose their identity through fabrication or incorporation into different or more complex units or substances.	\$750.00	\$
700	PROPERTY Expenditures for acquiring fixed assets, including land or existing buildings, improvements of grounds, initial equipment, additional equipment and replacement of equipment. In accordance with the Connecticut State Comptroller's definition, included in this category are all items of equipment (e.g., machinery, tools, furniture, vehicles, apparatus, etc.) with a value of over <u>\$1,000.00</u> and the useful life of more than one year and data processing equipment that has a unit price under \$1,000.00 and a useful life of not less than five years.	\$	\$
800	MISCELLANEOUS Amounts paid for goods and services not otherwise classified above.	\$	\$
917	INDIRECT COSTS Costs incurred by the grantee which are not directly related to the program but are a result thereof. Grantees must submit indirect cost proposals to the Connecticut State Department of Education to apply for a restricted and unrestricted rate. Only grantees that have received rate approvals are eligible to claim indirect costs. Please note, however, that grantees who receive the majority of their grant funds other than through the Connecticut State Department of Education may use the rate approved by another federal agency.	\$	\$
	TOTAL	\$	\$

BUDGET TRANSFER REQUEST

TO: Business Office

Date of Request: 9/15/23Budget Year: 2023-2024

Requester

Supervisor's Signature

Transfer:

From Account 100.110.10.10060.5113 Amount \$ 48,750.00

From Account _____ Amount \$ _____

From Account _____ Amount \$ _____

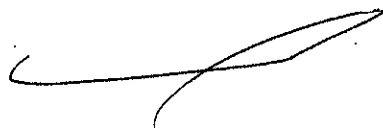
To Account 100.110.10.10060.5530 Amount \$ 48,750.00

To Account _____ Amount \$ _____

To Account _____ Amount \$ _____

Item(s) or Service(s) Requiring Transfer: Edmentum license for KHS World LanguageExplanation of need: Virtual learning option for KHS Spanish due to lack of certified staffReason why item(s) or service(s) was not originally budgeted: unknown need at time of budgetWhat won't be purchased due to this transfer? N/A

Business Office Use

<div data-bbox="1081 1713 1386 1789" data-label="Text"><u>CC Clark</u></div> <div data-bbox="967 1806 1347 1932" data-label="Text"></div>

BUDGET TRANSFER REQUEST

TO: Business Office

Date of Request: 9/19/23Budget Year: 2023-24Jennifer Thompson / Elise Geary
RequesterElise Geary 9-19-23
Supervisor's Signature

Transfer:

teacher
salariesFrom Account 100-140-25-12300-5113 Amount \$ 83,127.83From Account 100-140-10-12750-5113 Amount \$ 61,107.32

From Account _____ Amount \$ _____

To Account 100-140-10-21000-5330 Amount \$ 256,847.59

To Account _____ Amount \$ _____

To Account _____ Amount \$ _____

Item(s) or Service(s) Requiring Transfer: contracted special ed services for KMS + KHSExplanation of need: could not hire KPS employees for KMS AILP and
KHS SELP classrooms. Will contract with Effective School Solutions.Reason why item(s) or service(s) was not originally budgeted: originally budgeted for
KPS employees.What won't be purchased due to this transfer? KPS employees

Business Office Use

<div style="height: 150px;"></div>

BUDGET TRANSFER REQUEST

TO: Business Office

Date of Request: 9/19/23Budget Year: 2023-2024Jennifer Thompson/Elise Geary
RequesterElise I Geary 9-19-23
Supervisor's Signature

Transfer:

teacher
benefitsFrom Account 100-140-00-12000-5213 Amount \$ 102.24From Account 100-140-00-12000-5210 Amount \$ 28,332.80From Account 100-140-00-12000-5212 Amount \$ 3,375

To Account _____ Amount \$ _____

To Account see grant Amount \$ _____To Account sheet Amount \$ _____Item(s) or Service(s) Requiring Transfer: seeExplanation of need: grant sheet

Reason why item(s) or service(s) was not originally budgeted: _____

What won't be purchased due to this transfer? _____

Business Office Use

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BUDGET TRANSFER REQUEST

TO: Business Office

Date of Request: 9/19/23Budget Year: 2023-2024Jennifer Thompson / Elise Gears
RequesterElise J. Gears 9-19-23
Supervisor's Signature

Transfer:

From Account 100-140-25-12300-5225 Amount \$ 1205.35teacher
medicare From Account 100-140-10-12750-5225 Amount \$ 386.010

From Account _____ Amount \$ _____

To Account see upfront Amount \$ _____To Account shoot Amount \$ _____

To Account _____ Amount \$ _____

Item(s) or Service(s) Requiring Transfer: _____

Explanation of need: see upfront shoot

Reason why item(s) or service(s) was not originally budgeted: _____

What won't be purchased due to this transfer? _____

Business Office Use

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BUDGET TRANSFER REQUEST

TO: Business Office

Date of Request: 9/19/23Budget Year: 2023-24Jennifer Thompson / Elise Geary
RequesterElise L. Geary 9-19-23
Supervisor's Signature

Transfer:

From Account 100-140-00-12000-5122 Amount \$ 55,468.05From Account 100-140-00-12000-5220 Amount \$ 2,160.92From Account 100-140-00-12000-5225 Amount \$ 804.27para.
salaries
and
FICA/medicare

To Account _____ Amount \$ _____

To Account see front Amount \$ _____To Account sheet Amount \$ _____

Item(s) or Service(s) Requiring Transfer: _____

Explanation of need: see frontsheet

Reason why item(s) or service(s) was not originally budgeted: _____

What won't be purchased due to this transfer? _____

Business Office Use

BUDGET TRANSFER REQUEST

TO: Business Office

Date of Request: 9/19/23Budget Year: 2023-24Jennifer Thompson/Elise Geary
RequesterElise J Geary 9-19-23
Supervisor's Signature

Transfer:

para
benefitsFrom Account 100-140-00-12000-5213 Amount \$ 74.80From Account 100-140-00-12000-5212 Amount \$ 1000From Account 100-140-00-12000-5210 Amount \$ 19,252.95

To Account _____ Amount \$ _____

To Account see front sheet Amount \$ _____

To Account _____ Amount \$ _____

Item(s) or Service(s) Requiring Transfer: see front sheet

Explanation of need: _____

Reason why item(s) or service(s) was not originally budgeted: _____

What won't be purchased due to this transfer? _____

Business Office Use

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KILLINGLY BOARD OF EDUCATION
Regular Meeting
Wednesday, September 13, 2023, 7:00 PM
Killingly Town Hall, 172 Main St.
2nd Floor, Town Hall Community Meeting Room

MINUTES

1. CALL TO ORDER & PLEDGE OF ALLEGIANCE

Chairman Ferron called the meeting to order at 7:00 p.m. Ms. Dombkowski lead the Pledge of Allegiance to the Flag.

2. ROLL CALL

On roll call, Board members Laura Dombkowski, Norm Ferron, Susan Lannon, Laura Lawrence, Kelly Martin, Kyle Napierata, Lydia Rivera-Abrams, and Danny Rovero were present. Jennifer Hegedus was absent with notification. Also present were Superintendent Dr. Susan Nash- Ditzel, Interim Asst. Superintendent Dr. Diane Summa, IT Director Christian Iamartino, Director of Mental Health and Wellness Kathy Cote, District Attendance Coordinator Christina Main, Town Council Representative Michelle Murphy, and Secretary Buzalski.

3. REPORT BY STUDENT BOARD MEMBER - No report.

4. RECONGINITION OF VISITORS

- A. Killingly Public Schools 2023-24 Paraprofessional of the Year, Karrisa Smith
Dr. Nash recognized Karrisa Smith as KPS 2023-24 Paraprofessional of the Year.
- B. Killingly Public Schools 2023-24 Teacher of the Year, David Desrosiers
Dr. Nash recognized David Desrosiers as KPS 2023-24 Teacher of the Year.

5. PUBLIC COMMENT - No public comment.

6. TOWN COUNCIL LIAISON REPORT

Michelle Murphy updated the Board on Town Council activities and answered questions from Board Members.

7. BOARD CHAIR AND COMMITTEE UPDATES

- A. Curriculum Committee – no update
- B. Facilities Committee – no update
- C. Fiscal Committee - no update
- D. Personnel Committee - no update
- E. Policy Committee - no update

8. SUPERINTENDENT'S UPDATE

- A. Opening of the 2023-24 School Year
Dr. Nash gave an update on the following:
 - 1. Hiring
 - 2. Transportation
 - 3. Video from Convocation
- B. Report by Kathy Cote regarding CHR
Dr. Nash invited Ms. Cote to give an update on CHR.

C. Report by Attendance Coordinator Christina Main

Dr. Nash invited Ms. Main to give a presentation on attendance issues and the efforts to improve attendance.

9. DISCUSSION AND POSSIBLE ACTION OF THE 2023-24 ALLIANCE GRANT

Dr. Summa explained the 2023-24 Alliance Grant.

Mr. Rovero made a motion, seconded by Ms. Rivera-Abrams, to approve the 2023-24 Alliance Grant as presented. Discussion followed.

Voice vote: Unanimous. Motion passed.

10. DISCUSSION AND POSSIBLE ACTION REGARDING ED-099 AUTHORIZED SIGNATURE CHANGE FORM

Mr. Napierata made a motion, seconded by Ms. Lannon, that the Killingly Board of Education authorizes the execution of ED-099 Permanent Single Agreement to participate in the Child Nutrition Programs and to designate the Superintendent of Schools, Dr. Sue Nash-Ditzel as the authorized signer of the Agreement and claims for reimbursement. Furthermore, to authorize the Manager of Business Affairs, Christine Clark, to certify claims for reimbursement in the absence or incapacity of the Superintendent of Schools.

Voice vote: Unanimous. Motion passed.

11. DISCUSSION AND POSSIBLE ACTION REGARDING GENERAL AUTHORIZATION FOR SUPERINTENDENT AS SIGNATORY

Mr. Napierata made a motion, seconded by Ms. Lannon, to hereby authorize as of August 21, 2023 that the Superintendent, Dr. Sue Nash-Ditzel to accept, on behalf of the Board of Education of the Killingly Public Schools, any and all grants, financial allocations, awards, appropriations and donations provided to the schools for their use and benefit, and to execute any and all documents, financial and otherwise, required or advisable for the acceptance thereof and for the daily operation of the schools.

Voice vote: Unanimous. Motion passed.

12. CONSENT AGENDA

- A. August 24, 2023, Special Meeting Minutes
- B. Student Enrollment for September 1, 2023
- C. KHS Music Dept Trip Request to Hershey, PA in April 2024

Ms. Lannon made a motion, seconded by Mr. Napierata, to accept the consent agenda as presented.

Voice vote: Unanimous. Motion passed.

Dr. Nash and Ms. Martin, on behalf of the Board of Education, presented Dr. Summa with a floral arrangement in recognition of her help to the Killingly Public Schools.

13. ADJOURNMENT

Mr. Napierata made a motion, seconded by Ms. Lannon, to adjourn the meeting.

Voice vote: Unanimous. Motion passed.

The meeting adjourned at 8:43 p.m.

The votes of each member shall be made available within forty-eight hours and the minutes shall be made available within seven days. Copies are available at the Central Office, 79 Westfield Ave. Minutes and a video recording of this meeting can be found at

<https://www.killinglyschools.org/about-us/board-of-education>

Respectfully Submitted,
Elizabeth Buzalski
Recording Secretary