

KILLINGLY PUBLIC SCHOOLS
Current and Projected Revenues 2023-2024
As of September 30, 2023

TOWN BUDGET BOOK	TOWN BUDGET CODE	TOWN 2023-2024 BUDGET	REVENUES RECEIVED AS OF 9/30/23	PROJECTED REVENUES to 6/30/24 as of 9/30/23	2023-2024 BUDGET TO PROJECTION
OTHER REVENUES					
School Capital Contribution	40410	142,107	-	165,438	23,331
TOTAL		142,107	-	165,438	23,331
SCHOOL REVENUES					
Education Cost Sharing (ECS)	40216	15,245,633	-	15,245,633	-
School Transportation	40217	-	-	-	-
Agriculture Science and Tech Ed Operating Cost Grant	40219	733,786	196,189	733,786	-
Tuition:					
Regular	40411	947,514	-	1,088,934	141,420
Special Ed-Voluntary (Other Districts)	40412	250,000	-	250,000	-
Vocational-Agriculture	40413	893,813	-	866,521	(27,292)
F-1 Student	40417	-	1,000	14,142	14,142
Non-Public School-Health	40220	24,795	-	24,795	-
Non-Public School-Transportation	40221	-	-	-	-
		-		-	-
TOTAL SCHOOL REVENUES ONLY		18,095,541	197,189	18,223,811	128,270
TOTAL ALL REVENUES		18,237,648	197,189	18,389,249	151,601

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

KILLINGLY PUBLIC SCHOOLS

Current and Projected Expenditures by Object Code 2023-2024

As of September 30, 2023

		Expenditures &		Estimated	Projected
	Revised Budget	Encumbrances	Amount Remaining	Expenditures	Balance
Account Number / Description	7/1/2023 - 6/30/2024	7/1/2023 - 9/30/2023	7/1/2023 - 9/30/2023	to 6/30/24	6/30/2024
5111 Central Administration	\$362,541.63	\$59,345.45	\$303,196.18	\$288,642.64	\$14,553.54
5112 School Administration	\$2,009,525.73	\$467,627.05	\$1,541,898.68	\$1,647,651.16	(\$105,752.48)
5113 Teachers' Salaries	\$16,212,670.66	\$1,311,135.20	\$14,901,535.46	\$14,602,361.01	\$299,174.45
5114 Finance/HR/Computer	\$499,075.65	\$96,663.58	\$402,412.07	\$402,412.07	\$0.00
5115 Tutoring	\$50,000.00	\$7,951.25	\$42,048.75	\$42,048.75	\$0.00
5119 Co-Curricular Stipends	\$391,260.97	\$18,033.28	\$373,227.69	\$327,690.25	\$45,537.44
5120 Non-Certified Salaries	\$335,000.69	\$23,437.69	\$311,563.00	\$310,652.84	\$910.16
5121 Secretarial/Clerical	\$1,350,479.38	\$311,013.57	\$1,039,465.81	\$1,040,859.93	(\$1,394.12)
5122 Para-Professionals	\$2,191,343.22	\$160,947.63	\$2,030,395.59	\$1,962,581.74	\$67,813.85
5123 Medical/Health	\$520,797.06	\$38,679.07	\$482,117.99	\$482,704.41	(\$586.42)
5124 Operations & Maintenance	\$1,865,012.61	\$416,457.06	\$1,448,555.55	\$1,440,473.45	\$8,082.10
5125 Transportation	\$1,497,137.00	\$194,438.55	\$1,302,698.45	\$1,302,698.45	\$0.00
5126 Substitutes	\$500,842.00	\$34,510.00	\$466,332.00	\$466,332.00	\$0.00
5127 Student Services	\$37,000.00	\$19,563.75	\$17,436.25	\$17,736.25	(\$300.00)
5128 Temporary	\$89,300.00	\$12,063.50	\$77,236.50	\$77,236.50	\$0.00
5130 Overtime	\$205,500.00	\$34,941.74	\$170,558.26	\$170,558.26	\$0.00
5131 Computer Maintenance	\$223,394.50	\$45,959.89	\$177,434.61	\$171,864.99	\$5,569.62
5200 Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5210 Health/Dental Insurance	\$4,907,556.36	\$1,132,103.01	\$3,775,453.35	\$3,538,636.60	\$236,816.75
5212 HSA Contributions	\$485,218.75	\$207,287.50	\$277,931.25	\$233,277.09	\$44,654.16
5213 Life Insurance	\$30,710.28	\$6,899.29	\$23,810.99	\$22,471.76	\$1,339.23
5214 Benefits- Early Retirees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5215 Post-Employment Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5217 Disability Insurance	\$5,163.96	\$1,145.72	\$4,018.24	\$3,689.10	\$329.14
5218 HRA Funding	\$9,000.00	\$40.55	\$8,959.45	\$5,922.56	\$3,036.89
5220 FICA	\$492,902.72	\$72,960.69	\$419,942.03	\$415,368.22	\$4,573.81
5225 Medicare	\$412,574.52	\$44,692.42	\$367,882.10	\$359,743.73	\$8,138.37
5230 ERIP Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5231 Pension	\$203,410.00	\$0.00	\$203,410.00	\$203,410.00	\$0.00
5232 Annuity Contributions	\$7,000.00	\$640.54	\$6,359.46	\$5,494.08	\$865.38
5250 Unemployment Compensation	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
5260 Workers' Compensation	\$375,000.00	\$358,155.20	\$16,844.80	\$0.00	\$16,844.80

KILLINGLY PUBLIC SCHOOLS

Current and Projected Expenditures by Object Code 2023-2024

As of September 30, 2023

		Expenditures &		Estimated	Projected
	Revised Budget	Encumbrances	Amount Remaining	Expenditures	Balance
Account Number / Description	7/1/2023 - 6/30/2024	7/1/2023 - 9/30/2023	7/1/2023 - 9/30/2023	to 6/30/24	6/30/2024
5322 Instructional Improvement	\$30,550.00	\$9,904.50	\$20,645.50	\$20,645.50	\$0.00
5323 Pupil Services	\$127,840.00	\$5,639.72	\$122,200.28	\$122,200.28	\$0.00
5324 Field Trips	\$130,175.00	\$47,208.99	\$82,966.01	\$122,966.01	(\$40,000.00)
5326 Testing	\$26,850.00	\$8,987.68	\$17,862.32	\$17,862.32	\$0.00
5330 Professional/Technical Services	\$742,205.00	\$331,567.55	\$410,637.45	\$414,637.45	(\$4,000.00)
5410 Utilities	\$1,560,549.04	\$223,323.66	\$1,337,225.38	\$1,337,225.38	\$0.00
5420 Contracted Maintenance Services	\$1,002,060.45	\$809,673.34	\$192,387.11	\$192,387.11	\$0.00
5430 Repairs & Maintenance Services	\$482,264.80	\$63,166.68	\$419,098.12	\$419,098.12	\$0.00
5432 Technology-Related Repairs/Maintenance	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
5440 Rentals	\$29,110.00	\$2,216.00	\$26,894.00	\$26,894.00	\$0.00
5510 Pupil Transportation	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00
5529 Other Insurance & Judgments	\$18,000.00	\$16,375.00	\$1,625.00	\$0.00	\$1,625.00
5530 Communications	\$445,518.30	\$248,147.84	\$197,370.46	\$197,370.46	\$0.00
5531 Postage	\$26,000.00	\$11,203.85	\$14,796.15	\$14,796.15	\$0.00
5532 Telephone	\$78,000.00	\$13,504.55	\$64,495.45	\$66,249.01	(\$1,753.56)
5540 Advertising	\$12,574.00	\$3,747.25	\$8,826.75	\$8,826.75	\$0.00
5550 Printing & Binding	\$27,931.00	\$2,738.75	\$25,192.25	\$25,192.25	\$0.00
5560 Tuition	\$272,348.00	\$0.00	\$272,348.00	\$272,348.00	\$0.00
5561 Local Placement Tuition	\$4,248,000.00	\$3,705,688.87	\$542,311.13	\$732,311.13	(\$190,000.00)
5562 Agency Placement Tuition	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$190,000.00
5580 Travel	\$67,865.00	\$5,063.23	\$62,801.77	\$62,801.77	\$0.00
5590 Other Purchased Services	\$615,788.00	\$94,636.00	\$521,152.00	\$521,152.00	\$0.00
5611 Instructional Supplies- Warehouse	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5612 Instructional Supplies	\$182,366.02	\$77,511.04	\$104,854.98	\$104,854.98	\$0.00
5613 Custodial & Maintenance Supplies	\$205,320.00	\$42,746.36	\$162,573.64	\$162,573.64	\$0.00
5620 Heat Energy	\$3,500.00	\$2,069.16	\$1,430.84	\$1,430.84	\$0.00
5626 Motor Fuels & Oils	\$303,456.00	\$15,954.40	\$287,501.60	\$287,501.60	\$0.00
5627 Transportation Supplies	\$137,300.00	\$31,658.20	\$105,641.80	\$105,641.80	\$0.00
5641 Textbooks	\$3,256.00	\$3,188.77	\$67.23	\$67.23	\$0.00
5642 Library Books/Periodicals	\$48,464.33	\$1,908.03	\$46,556.30	\$46,556.30	\$0.00
5691 Office Supplies	\$27,170.98	\$4,042.38	\$23,128.60	\$23,128.60	\$0.00
5692 Health Supplies	\$18,000.00	\$12,915.36	\$5,084.64	\$5,084.64	\$0.00
5695 Computer Software & Supplies	\$20,000.00	\$7,130.85	\$12,869.15	\$12,869.15	\$0.00

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5730 Non-Instructional Equipment	\$19,152.00	\$4,934.25	\$14,217.75	14,217.75	\$0.00
5731 Instructional Equipment	\$60,884.12	\$29,150.02	\$31,734.10	31,734.10	\$0.00
5732 Vehicles	\$0.00	\$0.00	\$0.00	0.00	\$0.00
5734 Computer Hardware	\$43,500.00	\$36,481.15	\$7,018.85	7,018.85	\$0.00
5810 Dues & Fees	\$115,271.27	\$51,229.40	\$64,041.87	64,041.87	\$0.00
5890 Other Objects	\$119,431.00	\$27,153.97	\$92,277.03	92,277.03	\$0.00
5900 Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100 General Fund TOTAL	\$46,805,118.00	\$11,027,559.98	\$35,777,558.02	\$35,171,479.91	\$606,078.11
<i>Information provided per Section 290 of Public Act 19-117 (effective 7/1/19)</i>					