

KILLINGLY PUBLIC SCHOOLS
Current and Projected Revenues 2024-2025
As of September 30, 2024

TOWN BUDGET BOOK	TOWN BUDGET CODE	TOWN 2024-2025 BUDGET	REVENUES RECEIVED AS OF 9/30/24	PROJECTED REVENUES to 6/30/25 as of 9/30/24	2024-2025 BUDGET TO PROJECTION
OTHER REVENUES					
School Capital Contribution	40410	124,248	-	134,268	10,020
TOTAL		124,248	-	134,268	10,020
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	784,756	204,100	816,400	31,644
Tuition:					
Regular	40411	922,312	-	996,692	74,380
Special Ed-Voluntary (Other Districts)	40412	250,000	-	250,000	-
Vocational-Agriculture	40413	873,344	-	459,012	(414,332)
F-1 Student	40417	-	-	-	-
Non-Public School-Health	40220	23,878	-	23,878	-
Non-Public School-Transportation	40221	-	-	-	-
		-	-	-	-
TOTAL SCHOOL REVENUES ONLY		18,099,923	204,100	17,791,615	(308,308)
TOTAL ALL REVENUES		18,224,171	204,100	17,925,883	(298,288)

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

KILLINGLY PUBLIC SCHOOLS

Current and Projected Expenditures by Object Code 2024-2025

As of September 30, 2024

	Revised Budget	Expenditures & Encumbrances	Amount Remaining	Estimated Expenditures	Projected Balance
Account Number / Description	7/1/2024 - 6/30/2025	7/1/2024 - 9/30/2024	7/1/2024 - 9/30/2024	to 6/30/25	6/30/2025
5111 Central Administration	\$380,856.99	\$87,907.56	\$292,949.43	\$293,024.43	(\$75.00)
5112 School Administration	\$2,265,980.54	\$495,284.74	\$1,770,695.80	\$1,774,730.32	(\$4,034.52)
5113 Teachers' Salaries	\$16,718,799.62	\$1,355,930.09	\$15,362,869.53	\$15,164,246.34	\$198,623.19
5114 Finance/HR/Computer	\$513,628.81	\$118,483.56	\$395,145.25	\$395,145.25	\$0.00
5115 Tutoring	\$30,500.00	\$2,275.00	\$28,225.00	\$28,225.00	\$0.00
5119 Co-Curricular Stipends	\$327,182.32	\$4,382.87	\$322,799.45	\$322,799.45	\$0.00
5120 Non-Certified Salaries	\$524,937.88	\$45,351.08	\$479,586.80	\$447,256.63	\$32,330.17
5121 Secretarial/Clerical	\$1,386,808.15	\$308,882.60	\$1,077,925.55	\$1,071,442.02	\$6,483.53
5122 Para-Professionals	\$2,223,672.09	\$173,647.20	\$2,050,024.89	\$2,058,965.64	(\$8,940.75)
5123 Medical/Health	\$504,888.63	\$40,020.21	\$464,868.42	\$464,911.34	(\$42.92)
5124 Operations & Maintenance	\$1,937,864.90	\$441,806.57	\$1,496,058.33	\$1,489,615.68	\$6,442.65
5125 Transportation	\$1,526,954.85	\$224,583.09	\$1,302,371.76	\$1,302,371.76	\$0.00
5126 Substitutes	\$550,000.00	\$35,376.24	\$514,623.76	\$514,623.76	\$0.00
5127 Student Services	\$39,250.00	\$19,583.93	\$19,666.07	\$20,433.05	(\$766.98)
5128 Temporary	\$90,300.00	\$24,915.32	\$65,384.68	\$65,384.68	\$0.00
5130 Overtime	\$201,250.00	\$37,897.06	\$163,352.94	\$163,352.94	\$0.00
5131 Computer Maintenance	\$184,706.50	\$57,809.15	\$126,897.35	\$126,086.19	\$811.16
5200 Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5210 Health/Dental Insurance	\$4,858,517.39	\$1,121,878.34	\$3,736,639.05	\$3,410,803.35	\$325,835.70
5212 HSA Contributions	\$474,937.50	\$221,643.75	\$253,293.75	\$232,331.25	\$20,962.50
5213 Life Insurance	\$32,034.42	\$7,708.01	\$24,326.41	\$23,769.18	\$557.23
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	\$5,759.62	\$1,365.42	\$4,394.20	\$4,394.20	\$0.00
5218 HRA Funding	\$3,375.00	\$0.00	\$3,375.00	\$4,250.00	(\$875.00)
5220 FICA	\$513,446.89	\$80,326.27	\$433,120.62	\$430,933.45	\$2,187.17
5225 Medicare	\$424,777.86	\$47,779.69	\$376,998.17	\$371,683.45	\$5,314.72
5230 ERIP Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5231 Pension	\$199,176.00	\$0.00	\$199,176.00	\$199,176.00	\$0.00
5232 Annuity Contributions	\$7,000.00	\$1,615.38	\$5,384.62	\$5,384.62	\$0.00
5250 Unemployment Compensation	\$58,310.00	\$0.00	\$58,310.00	\$58,310.00	\$0.00
5260 Workers' Compensation	\$375,000.00	\$349,180.00	\$25,820.00	\$0.00	\$25,820.00

KILLINGLY PUBLIC SCHOOLS

Current and Projected Expenditures by Object Code 2024-2025

As of September 30, 2024

		Expenditures &		Estimated	Projected
	Revised Budget	Encumbrances	Amount Remaining	Expenditures	Balance
Account Number / Description	7/1/2024 - 6/30/2025	7/1/2024 - 9/30/2024	7/1/2024 - 9/30/2024	to 6/30/25	6/30/2025
5322 Instructional Improvement	\$28,850.00	\$9,800.00	\$19,050.00	\$19,050.00	\$0.00
5323 Pupil Services	\$132,030.00	\$7,985.21	\$124,044.79	\$124,044.79	\$0.00
5324 Field Trips	\$141,958.00	\$0.00	\$141,958.00	\$141,958.00	\$0.00
5326 Testing	\$30,482.00	\$1,764.40	\$28,717.60	\$28,717.60	\$0.00
5330 Professional/Technical Services	\$616,805.47	\$315,747.62	\$301,057.85	\$733,990.85	(\$432,933.00)
5410 Utilities	\$1,491,385.66	\$261,948.31	\$1,229,437.35	\$1,229,437.35	\$0.00
5420 Contracted Maintenance Services	\$1,026,280.20	\$752,796.98	\$273,483.22	\$273,483.22	\$0.00
5430 Repairs & Maintenance Services	\$475,877.00	\$124,234.01	\$351,642.99	\$351,642.99	\$0.00
5432 Technology-Related Repairs/Maintenance	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
5440 Rentals	\$25,375.00	\$1,716.00	\$23,659.00	\$23,659.00	\$0.00
5510 Pupil Transportation	\$35,000.00	\$201.00	\$34,799.00	\$34,799.00	\$0.00
5529 Other Insurance & Judgments	\$18,000.00	\$13,375.00	\$4,625.00	\$0.00	\$4,625.00
5530 Communications	\$660,433.75	\$396,176.70	\$264,257.05	\$264,257.05	\$0.00
5531 Postage	\$26,000.00	\$0.00	\$26,000.00	\$26,000.00	\$0.00
5532 Telephone	\$80,000.00	\$14,995.91	\$65,004.09	\$65,004.09	\$0.00
5540 Advertising	\$8,374.00	\$6,835.00	\$1,539.00	\$1,539.00	\$0.00
5550 Printing & Binding	\$22,894.17	\$4,475.80	\$18,418.37	\$18,418.37	\$0.00
5560 Tuition	\$221,657.40	\$0.00	\$221,657.40	\$221,657.40	\$0.00
5561 Local Placement Tuition	\$4,179,954.98	\$3,530,447.95	\$649,507.03	\$642,214.03	\$7,293.00
5562 Agency Placement Tuition	\$0.00	\$7,293.00	(\$7,293.00)	\$0.00	(\$7,293.00)
5580 Travel	\$49,966.00	\$6,033.61	\$43,932.39	\$43,932.39	\$0.00
5590 Other Purchased Services	\$586,568.36	\$98,038.00	\$488,530.36	\$488,530.36	\$0.00
5611 Instructional Supplies- Warehouse	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00
5612 Instructional Supplies	\$120,409.26	\$39,004.49	\$81,404.77	\$81,404.77	\$0.00
5613 Custodial & Maintenance Supplies	\$175,777.00	\$39,055.67	\$136,721.33	\$136,721.33	\$0.00
5620 Heat Energy	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00
5626 Motor Fuels & Oils	\$289,296.00	\$23,324.20	\$265,971.80	\$265,971.80	\$0.00
5627 Transportation Supplies	\$137,500.00	\$77,155.49	\$60,344.51	\$60,344.51	\$0.00
5641 Textbooks	\$3,256.00	\$3,141.43	\$114.57	\$114.57	\$0.00
5642 Library Books/Periodicals	\$7,568.43	\$196.17	\$7,372.26	\$7,372.26	\$0.00
5691 Office Supplies	\$7,591.00	\$1,645.05	\$5,945.95	\$5,945.95	\$0.00
5692 Health Supplies	\$18,000.00	\$14,780.57	\$3,219.43	\$3,219.43	\$0.00
5695 Computer Software & Supplies	\$35,000.00	\$28,253.89	\$6,746.11	\$6,746.11	\$0.00

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5730 Non-Instructional Equipment	\$24,650.00	\$2,984.65	\$21,665.35	\$21,665.35	\$0.00
5731 Instructional Equipment	\$28,981.36	\$16,988.93	\$11,992.43	\$11,992.43	\$0.00
5732 Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5734 Computer Hardware	\$10,000.00	\$1,098.00	\$8,902.00	\$8,902.00	\$0.00
5810 Dues & Fees	\$121,252.00	\$52,972.69	\$68,279.31	\$68,279.31	\$0.00
5890 Other Objects	\$133,250.00	\$33,327.38	\$99,922.62	\$99,922.62	\$0.00
5900 Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100 General Fund TOTAL	\$47,383,839.00	\$11,193,426.24	\$36,190,412.76	\$36,008,087.91	\$182,324.85
<i>Information provided per Section 290 of Public Act 19-117 (effective 7/1/19)</i>					