

Regular Meeting
KILLINGLY BOARD OF EDUCATION
Wednesday, February 26, 2025
7:00 PM
Central Office 79 Westfield Ave., Killingly CT 06239
Conference Room A

AGENDA

- 1. CALL TO ORDER & PLEDGE OF ALLEGIANCE**
- 2. ROLL CALL**
- 3. BOARD SHOUT-OUTS**
- 4. REPORT BY STUDENT BOARD MEMBERS**
- 5. RECOGNITION OF VISITORS-February 2025 Employee of the Month, Lori Roberts**
- 6. 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.*
- 7. DISCUSSION AND POSSIBLE ACTION REGARDING FFA FIELD TRIP REQUEST TO WASHINGTON, D.C.**
- 8. TOWN COUNCIL LIAISON REPORT**
- 9. BOARD CHAIRPERSON, COMMITTEE & LIAISON UPDATES**
 - A. Curriculum Committee
 - B. Facilities Committee
 - C. Fiscal Committee
 - D. Personnel Committee
 - E. Policy Committee
 - F. AdHoc Committee to Discuss District-wide Bullying
 - G. AdHoc Committee to Discuss School Mascot

10. FINANCIAL REPORTS FOR DECEMBER 2024 AND JANUARY 2025

11. QUARTERLY PROJECTED REVENUES AND EXPENDITURES, DEC. 2024

**12. REVIEW AND POSSIBLE ACTION REGARDING MONTHLY CHECK
AUTHORIZATIONS FOR DECEMBER AND JANUARY**

- A. December 2024 – FY 2023-24 and FY 2024-25
- B. January 2025 – FY 2023-24 and FY 2024-25

13. DISCUSSION AND POSSIBLE ACTION REGARDING 2025-26 TUITION RATES

14. SUPERINTENDENT'S UPDATE

- A. Budget Update

15. CONSENT AGENDA

- A. 2-12-2025 BoE Meeting Minutes
- B. KHS Child Development Class Field Trip, Springfield MA

16. ADJOURNMENT

It is with great pleasure that Killingly Public Schools recognize

February 2025

Employee of the Month

Lori Roberts

It is my privilege to recommend Ms. Lori Roberts for employee of the month in the Killingly Public School system. Ms. Roberts currently serves as our Registered Behavior Technician (RBT) at Killingly Memorial School, where she focuses on the behavioral needs of our students. In every school, there are individuals who go above and beyond to create a positive, supportive environment for students and staff. Lori is one of those incredible people. As an RBT, she plays an integral role in our Social Emotional Learning (SEL) classroom, consistently demonstrating dedication, professionalism, and an unwavering commitment to student success.

Working in the SEL classroom requires patience, adaptability, and a deep understanding of student needs. These are qualities that Lori embodies every day. She supports students with diverse social, emotional, and behavioral challenges, making sure each child receives the structure, encouragement, and interventions they need to succeed. Whether she's de-escalating a crisis, providing sensory breaks, reinforcing positive behaviors, or guiding students through coping strategies, Lori's impact is evident in the growth and confidence of the students she serves.

One of Lori's greatest strengths is her data collection skills. In the world of SEL, data drives decisions, and Lori ensures we always have the information necessary to support all students effectively. She tracks progress, providing insights that help improve interventions and strategies.

Lori also brings a positive attitude and a wealth of knowledge that she shares not just with her classroom team, but with staff throughout the school. She is extremely dedicated. She is always present, often the first to arrive and the last to leave. Her compassion, expertise, and tireless dedication to the students and staff at KMS make her a perfect candidate for employee of the month.

Respectfully submitted by:
Mr. Steve DiFormato, KMS Special Education Teacher
Mrs. Tina Chahanovich, KMS Principal

Susan Lannon
Board of Education Chairperson

Dr. Susan Nash-Ditzel
Superintendent of Schools

KILLINGLY PUBLIC SCHOOLS FIELD TRIP REQUEST

REV. 7/08

Trip Number: _____ Billing Code: _____
Bldg Use Sequence (e.g. 010-1-001)

SCHOOL: KHS GRADE/CLASS/CLUB: Ag-Ecl DATE: 2/11/25

TEACHER/FIELD TRIP LEADER: Beth Krawtzen

DATE OF TRIP: June 17th - 21st, 2025 NUMBER OF STUDENTS: 5

NUMBER OF CHAPERONES: 1

DEPARTURE TIME: All Day RETURN TIME: _____

On a school day: 8:30 AM or later unless approved in writing by the Transportation Supervisor 2 PM or earlier unless approved in writing by the Transportation Supervisor

DESTINATION/DIRECTIONS (be specific): Washington D.C. for the

Washington Leadership Conference

Yes ___ No X Transportation availability confirmed with Transportation Supervisor. (not needed)

Objectives of Trip (relation to curriculum, etc.): This is a National Leadership

conference hosted by the FFA and aligns with
our FFA curriculum

Transportation Desired:

Names of Chaperones:

_____ School Bus

Beth Krawtzen

_____ Mini Bus

X Other (specify)

_____ Van

Special Equipment Required:

Substitutes Req.

0 Car Seats _____

(Number)

0 (Number)

Aide(s) Required

(Number)

Handicap Equipped

Nurse Required

(Number)

Specify: _____

NOTE: Requests to be submitted with all entries complete at least two weeks prior to the trip. Approval will be given only for trips where careful and early planning insures that worthwhile educational outcomes will result. PLEASE NOTE: Head teacher (school) is responsible for any parking fees.

Beth Krawtzen
Teacher

Ken L
Principal/Program Administrator

Superintendent's Office

[Signature]
Transportation Supervisor

MEMO: Susan Nash-Ditzel, Superintendent of Schools

FROM: Christine Clark, Manager of Business Affairs

RE: Monthly Financial Report (January 2025)

DATE: February 20, 2025

Attached please find the financial report for the month of January, the seventh month of fiscal year 2024-2025, which reflects expenditures and encumbrances of \$28,061,800 or 59.22% of the \$47,383,839 budget.

There was no December financial report presented to the Board of Education, therefore the budget transfers for both December and January are presented within this report. The second quarterly expenditures and revenues report for fiscal year 2024-2025 has been prepared and the projections are incorporated within the January monthly financial report narrative.

BUDGET STATUS: The second quarterly projections, updated using January's data, indicate that overall salary savings are expected to total approximately \$292K, while benefits savings are projected at \$384K. These savings will help offset the anticipated deficit of approximately (\$858K) in the special education outplacement tuition accounts after applying the estimated excess cost reimbursement. Additionally, savings identified in other budget accounts are expected to fully cover the remaining deficit balance, with an estimated surplus of approximately \$260K. Details of notable accounts are provided in the **OTHER** section below. Based on financial obligations known at this time, current budget allocations remain sufficient to meet anticipated expenses. However, unpaid meal charges- an amount that cannot be determined at this time- are not accounted for in the estimated surplus. An explanation of this consideration follows in the commentary.

SALARIES:

Expenditures include fifteen payroll periods (out of 26) or 57.69% for our full year (twelve-month) employees. Salary accounts for Central Administration (5111) are at the expected expenditure level with School Administration (5112), Finance/HR/Computer (5114), Secretarial/Clerical (5121), and Operations & Maintenance (5124) close to expected. Overall salary budget savings currently total \$292,000. The estimated budget savings include a projection for overruns in substitutes (5126) of \$(162,000) based on 2024-2025 expenditures to date projected through year-end, as well as historical trending over the past few years for substitutes.

Analysis of the Teachers' Salaries (5113) accounts as of 1/31/25 shows a preliminary budget surplus of approximately \$267K, primarily achieved from the replacement of higher-salaried teachers with newly hired teachers at lower salary rates. While most

certified positions have been filled, a few vacancies remain, and some positions are being covered currently with contractors from educational agencies. Their costs will be included in the Professional/Technical Services (5330) line-item. Permanent hiring efforts are ongoing and arrangements may be adjusted as positions are filled or vacated throughout the year.

Finance/HR/Computer (5114) salaries are projected to exceed the budget for current and anticipated assistance in the Business Office by approximately \$75,000. With the unfilled Financial Assistant- Payroll position since July, the Business Office is short-staffed and has been working to complete all tasks and meet deadlines with a combination of assistance, including temporary help and overtime. The costs have been conservatively projected at full-time for the full year but are subject to change as the circumstances require.

Non-Certified Salaries (5120)- Salary projections for the non-certified/non-collective bargaining group employees reflect budget savings of approximately \$59,000.

Secretarial/Clerical (5121) salaries projected as of 1/31/25 reflect a line-item budget savings of approximately \$25,000 due primarily to the vacancy of the Financial Assistant-Payroll position since July.

Paraeducators (5122)- Formerly labeled “paraprofessionals”, the (5122) line-item has been changed to “paraeducators” to reflect the term used in the collective bargaining agreement for the new three-year agreement (7/1/24-6/30/27). Projection of paraeducator salaries reflects an anticipated budget surplus of approximately \$33K as of 1/31/25. Since the paraeducator position is an hourly paid position, the actual expenditures can vary substantially from the budget and will be projected throughout the year to estimate the budget variance. As of the end of January five full-time and two part-time special education paraeducator positions were open.

Transportation (5125)- A projection of transportation salaries based on the activity and rate of spending as of 1/31/25 indicates a line-item surplus of approximately \$145K. Factors affecting driver hours such as driver vacancies, absences, training for new drivers, and changes in routing will continue to change throughout the year and determine the final line-item balance.

Substitutes (5126)- With 62.16% of the line-item expended as of 1/31/25, the rate of spending for substitutes has remained steady from last month. A purely mathematical projection of Substitutes based on current year spending of \$341,894 for student days through 1/18/25 indicates that the line-item could be over budget by \$150,000-\$165,000

by 6/30/25. Monitoring will continue for changes in absences, for the usual sick days and FMLA (Family and Medical Leave Act) and child-rearing leaves, and replacements and their effect on the budget. Longer-term substitute stints for teacher vacancies usually mean higher rates of pay and overall spending.

Computer Maintenance (5131) salaries reflect expenditures of 65.4% of budget. Included are additional summer hours worked by existing Killingly Public Schools' employees totaling \$16,000, resulting in a line-item budget deficit of (\$14,300). The 2024-2025 budget included four IT technician positions, one of which was vacant. The budget for the vacant position was transferred to partially fund the Student Information Systems coordinator position, leaving three technician positions currently filled.

BENEFITS:

Health/Dental Insurance (5210)- Total contributions of \$2.2M to the health insurance fund for 2024-2025 have been made based on current enrollments. Projection of total expenditures and placeholders for potential additions indicates a line-item surplus of approximately \$341K. This will change with normal staffing and coverage changes throughout the year.

HSA Contributions (Health Savings Account) (5212)- As of the end of January most HSA account holders have received 50% of their annual contributions. Agreements for the administrators, supervisors, paraeducators, nurses, and teachers call for 50% of the annual contribution to be made in September. Contributions to health savings accounts as of January 31, 2025 totaling \$224,456 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 2025. 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 2025. The remaining units' agreements call for 50% of the annual contribution to be made in September. Projection of expenditures for HSA contributions based on the current and expected staffing in line with health-dental insurance expenditures indicates a line-item surplus of approximately \$26,000.

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. In lieu of the HSA deductible funding, health expenditures up to the annual contribution amount are paid through an administrative service agreement with 90 Degree Benefits. Health reimbursement account expenditures are recorded in the month incurred. HRA funding was budgeted based on the participants enrolled in 2023-2024. As of 1/31/25, there are two participants and expenditures of \$0. If

the currently enrolled participants use their maximum contributions and rollover balances from the prior year, there will be a line-item deficit of \$875 at year-end.

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 switched from monthly to quarterly. Unemployment compensation is unpredictable and has ranged over the last ten years from a high of \$65,000 for 2019-2020 to a low of \$2,314 for 2022-2023 with a median expenditure of \$30,000. As of the end of January \$39,266 has been paid. An inquiry for the first quarter of 2025 indicates additional charges of \$5,201 through the end of January. A projection for the balance of the year for open claims and expected claims of \$25,000 will result in a line-item deficit of (\$37,114).

OTHER:

Field Trips (5324)- The 1/31/25 report reflects 2.59% of the budget expended or encumbered. Field trip transportation has been covered in-house this year, resulting in lower overall costs than in the prior year when outside carriers were needed to cover the trips. The district-provided transportation costs remain in the transportation salary (5125) and related cost line-items and will be reclassified to line-item 5324 periodically throughout the year. As of 1/31/25, salary costs of \$41,322 have been incurred for trips.

Pupil Transportation (5510)- Expenditures of \$24,759 were made as of the 1/31/25 report. The 2024-2025 line-item budget of \$35,000 was prepared with the assumption that most runs would be covered with in-district staffing. Our use of outside carriers is currently restricted to special education outplacements within and outside of town with the transportation charges reflected along with the placement costs in line-items (5561) and (5562). Outside carriers are also being used to meet the steadily increasing need for homeless transportation. McKinney-Vento Homeless Assistance grant funding of \$31,000 is expected to cover a portion. At the current rate of spending, need is projected to exceed available funding by (\$37,000). Driver absences for medical and personal issues continue to present challenges in meeting all transportation needs, which may require the use of outside transportation providers at some point in the year.

Telephone (5532)- Due to increased monthly rates for telecommunications services provided by Frontier and Verizon, a line-item deficit of approximately (\$12,000) is expected.

Advertising (5540)- As of January 31, 2025, the advertising budget has been depleted, primarily due to employment advertising costs. Projected expenditures through year-end total \$3,900, resulting in a projected deficit of (\$3,909) for this budget line.

Tuition (5560)- As of January 31, 2025, regular and special education tuition of \$188,321 has been expended for students enrolled in magnet schools, Quinebaug Middle College (QMC), Eastconn's Arts at the Capitol Theater (ACT), and CH Barrows STEM. Currently, projected costs are expected to be within budget, leaving an unexpended balance of \$33,336 available for additional enrollments or changes in special education services.

Local and Agency Placement Tuition (5561) and (5562)- Local and agency outplacements per the January 31 report reflect balances of (\$2,087,117) and (\$28,760) respectively. Expenditures and encumbrances of \$6,295,831 have been recorded for known placements, with total costs of \$6,238,603 for local and agency placement tuition projected as of 1/31/25. At the end of December Eastconn notified the district of a mid-year 15% tuition increase for placements in Northeast Regional Program (NRP), Transition Academy (ETA), and Educational & Vocational Center (EVC). Questions remain with respect to the application of the increases to specific students for whom supplemental invoices have been received. We are in the process of reconciling the charges and coordinating the number and value of free slots for NRP. Until all the placements involved can be identified and adjusted, the projection will not include the impact of the tuition increases. A significant impact on the overall expenditure total is not expected based on preliminary scenarios. For purposes of estimating excess cost reimbursement, a per pupil expenditure amount of \$20,667 is being applied to agency placements and 4.5 times or \$93,003 is being applied to local placements. In January preliminary estimates of the excess cost reimbursement cap were provided by CSDE. Killingly's estimate was 35.81%, meaning we would receive 64.19% of the excess costs. This would be the lowest reimbursement rate in almost two decades. The excess costs grant was modified by the State in 2022-2023 to increase funding to less wealthy towns, including three tiers of reimbursement percentages based on a town's wealth ranking, with Killingly in the lowest tier. The reimbursement rate for 2023-2024 at 71.42% (cap of 28.58%) was the lowest in the past several years except for 2019-2020 at 70.89%. For purposes of this analysis, a reimbursement rate of 70% (cap of 30%) is being assumed for excess cost reimbursement of \$1,200,724. This results in an account balance of (\$810,923) for local outplacements and (\$47,001) for agency outplacements, or net (\$857,924). Using CSDE's preliminary estimate of 64.2% would result in a loss of reimbursement of approximately \$100,000, increasing the net line-item deficit to (\$957,413). It is important to note any of the variables, costs or reimbursement, in the analysis are subject to change in a positive or negative direction as the year progresses.

The line-item budget impact is calculated based on the stated assumptions as follows:

As of January 31, 2025	Budget Impact without Excess Cost Reimbursement	Budget Impact with Excess Cost Reimbursement
Budgeted Local Placement Costs	\$4,179,955	\$4,179,955
Total Projected Local Placement Costs	\$6,158,723	\$6,158,723
Excess Cost Reimbursement-Local Placements	\$0	\$1,167,845
Net Local Placements	(\$1,978,768)	(\$810,923)
Budgeted Agency Placement Costs	\$0	\$0
Total Projected Agency Placement Costs	\$79,880	\$79,880
Excess Cost Reimbursement- Agency Placements	\$0	\$32,879
Net Agency Placements	(\$79,880)	(\$47,001)
Net Outplacements	(\$2,058,648)	(\$857,924)

The Other Purchased Services (5590) line-item budget includes Adult Education services provided by Eastconn and the School Resource Officer (SRO) and Armed Security Officers (ASO) provided by the Town of Killingly. To date, only expenditures for Adult Education services of \$98,038 have been made. Reimbursement for the SRO and ASOs will be booked by the Town at year-end. As of 1/31/25 all five budgeted ASO positions have been filled.

Instructional Supplies-Warehouse (5611)- includes the districtwide copier paper budget. As of 1/31/25 there were no expenditures. Purchases are made by the pallet and one purchase for \$27,500 is projected, leaving an unexpended balance of \$12,500.

Transportation Supplies (5627)- As of 1/31/25 89.79% of the budget, or \$119,786, has been expended, indicating a potential budget deficit projected at \$15,500 for the purchase of parts and supplies for in-house repairs.

Heat Energy (5620)- The 2024-2025 budget of \$3,500 was prepared with the expectation that natural gas service would be fully operational for Killingly High School and Killingly Central School. There have been expenditures of \$44.90 to date for the Operations/Maintenance facility. Limited propane purchases are anticipated during the heating season with an estimated line-item surplus of \$2,000.

Other Objects (5890)- The 2024-2025 budget includes \$14,000 for the payment of unpaid student meal charges. Unpaid meal charges have been increasing month-over-month and total \$33,000 as of 1/31/25. Per USDA guidelines nonprofit school food service accounts (NSFSA) cannot be used to cover "bad debt" related to unpaid meal charges. However, an exemption was available for 2023-24 and 2024-25 which allowed districts with excess funds in the NSFSA as of 6/30/23 the flexibility to offset students' unpaid meal charges through the National School Lunch Program (NSLP) and School Breakfast Program (SBP). Killingly applied and was approved for the exemption. Unpaid meal charges of just under \$25,000 were covered for 2023-24 with NSFSA funds. NSFSA funding for 2024-25 is dependent on overall food service operations. If revenue is insufficient, additional contributions from the general fund may be required, despite continued collection efforts. Other sources for payment of the unpaid charges include donations for student hardships received by the district. A projection of the unpaid meal charges is not included in the 1/31/25 report, as the amount cannot be determined with any degree of certainty. However, as year-end approaches, the financial status of the various funding sources will be assessed to determine the best way to address any shortfall.

BUDGET TRANSFERS: The following transfers were made in December.

A transfer in excess of \$10,000 approved by the Board of Education at the December 11, 2024 meeting was made:

From: 100-110-10-10140-5113 KHS Teacher Salaries	\$20,363.75
From: 100-110-10-10140-5225 KHS Medicare	\$ 295.27
To: 100-110-10-10000-5115 KHS Tutoring Salaries	\$20,363.75
To: 100-110-10-10000-5225 KHS Medicare	\$ 295.27

To transfer KHS salary funds from a currently unfilled Remedial Reading teacher position to tutoring salaries for support of small group interventions for SAT preparation

Following are additional budget transfers made in December:

From: 100-110-10-10101-5127 KHS Student Services	\$ 2,000.00
From: 100-110-10-10101-5430 KHS Repairs/Maintenance Services	\$ 625.00
To: 100-110-10-10101-5731 KHS Instructional Equipment	\$ 2,625.00

To transfer KHS Video Technology department funds for the replacement of a failed camera used for KTV and KHS Productions class

From: 100-120-20-10110-5612 KIS Instructional Supplies	\$ 6.99
To: 100-120-20-10140-5612 KIS Instructional Supplies	\$ 6.99

To transfer KIS instructional supplies funding from the math department to the remedial reading department for the shipping on Portuguese books not included in the original budget transfer request

From: 100-135-35-10000-5810 Goodyear Dues and Fees	\$ 900.00
To: 100-135-35-24000-5691 Goodyear Office Supplies	\$ 150.00
To: 100-135-35-24000-5730 Goodyear Non-Instructional Equipment	\$ 150.00
To: 100-135-35-10000-5612 Goodyear Instructional Supplies	\$ 600.00

To transfer Goodyear funds no longer needed for NAEYC fees due to unexpected State funding for the purchase of office supplies and equipment

From: 100-150-00-10000-5430 IT Repairs and Maintenance Services	\$ 3,000.00
To: 100-150-00-22300-5420 IT Contracted Maintenance Services	\$ 3,000.00

To transfer Information Technology (IT) department funds for the unbudgeted balance of the first year payment on the Apple Master Lease addendum #019

From: 100-125-25-10140-5642 KMS Library Books/Periodicals	\$ 250.00
To: 100-125-25-10140-5530 KMS Communications	\$ 250.00

To transfer KMS Remedial Reading department funds for purchase of online subscription to teacher resources

From: 100-140-00-12000-5590 PPS Other Purchased Services	\$ 208.38
From: 100-140-00-12000-5730 PPS Non-Instructional Equipment	\$ 350.00
To: 100-140-00-12000-5731 PPS Instructional Equipment	\$ 558.38

To transfer Pupil Personnel Services (PPS) department funds for purchase of special education student transportation vests

The following transfers were made in January.

From: 100-170-70-26000-5613 O/M Custodial/Maintenance Supplies	\$ 1,100.00
To: 100-170-70-26000-5730 O/M Non-Instructional Equipment	\$ 1,100.00

To transfer Operations & Maintenance (O/M) department funds for replacement of KMS washing machine

From: 100-160-60-23000-5890 CO Other Objects	\$ 800.00
To: 100-160-60-23000-5691 CO Office Supplies	\$ 800.00

To transfer Central Administration (CO) department funds for purchase of Designjet Photo ink cartridges for poster printing

From: 100-120-20-10110-5612 KIS Instructional Supplies	\$ 82.74
To: 100-120-20-24000-5642 KIS Library Books/Periodicals	\$ 82.74

To transfer KIS Math department funds to administrative department for purchase of faculty curriculum books

From: 100-120-20-10110-5612 KIS Instructional Supplies	\$ 41.99
To: 100-120-20-24000-5691 KIS Office Supplies	\$ 41.99

To transfer KIS Math department funds to administrative department for purchase of replacement office chair

From: 100-110-10-10101-5810 KHS Dues and Fees	\$ 1,650.00
From: 100-110-10-10101-5530 KHS Communications	\$ 75.00
To: 100-110-10-10101-5580 KHS Travel	\$ 1,725.00

To transfer KHS Video Technical department funds to supplement travel costs for the Student Television Network convention trip

From: 100-155-20-22100-5322 II-KIS Instructional Improvement	\$ 2,000.00
To: 100-120-20-24000-5890 KIS Other Objects	\$ 2,000.00

To transfer Instructional Improvement (II) department funds for KIS to KIS administrative department for purchases of Positive Behavioral Interventions and Supports (PBIS) program prizes

From: 100-140-00-12000-5530 PPS Communications	\$ 100.00
To: 100-140-00-23900-5691 PPS Office Supplies	\$ 100.00

To transfer PPS department funds to administration for purchase of office supplies including file folders and construction paper

From: 100-150-00-10000-5432 IT Technology-Related Repairs/Maint Svc	\$ 4,000.00
To: 100-150-00-22300-5330 IT Professional/Technical Services	\$ 4,000.00

To transfer Information Technology (IT) department funds for Veeam backup licensing and support for 14 additional physical and virtual machines as well as storage and hosting services

2023-2024 STATUS: As of 1/31/25 there are 8 outstanding purchase orders totaling \$100,304 that remain open from fiscal year 2023-2024 representing purchases or services not received in their entirety, with items either backordered or not delivered in good form, such as furniture purchases for KCS. Efforts continue to resolve the remaining issues.

QUARTERLY REPORTS ON EXPENDITURES AND REVENUES: Pursuant to Section 290 of Public Act 19-117, the second quarterly report for 2024-2025 expenditures and revenues has been prepared for submission to the Town.

SUBSTANTIAL DONATIONS: In accordance with BOE policy, the following substantial donations were received and reported to the Business Office in December 2024 and January 2025:

Susan Griffiths	\$ 500.	KTV trip donation	KHS Video Tech
Gilbert Maderois	\$1,000.	Sponsorship	KHS Robotics
Drock Trucking	\$1,000.	Sponsorship	KHS Video Tech
The Hill Group	\$ 500.	Sponsorship	KHS Video Tech
BGR Radiator (Brooklyn General Repair Inc.)	\$1,000.	Championship Rings	KHS Football
A-1 Drilling & Blasting Co.	\$2,500.	Championship Rings	KHS Football

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

Killingly Public Schools

System Object by Account

Report # 137530

Statement Code: sys object

Account Number / Description	Adopted Budget	Transfers	Revised Budget	Encumbrances	Requisitions	Expenditures	Amount Remaining	Percent Expended
	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 12/31/2024		7/1/2024 - 12/31/2024	7/1/2024 - 12/31/2024	
111 Central Administration	\$380,856.99	\$0.00	\$380,856.99	\$0.00	\$0.00	\$190,466.38	\$190,390.61	50.01%
112 School Administration	\$2,265,980.54	\$0.00	\$2,265,980.54	\$0.00	\$0.00	\$1,124,876.00	\$1,141,104.54	49.64%
113 Teachers' Salaries	\$16,730,716.98	\$(212,589.08)	\$16,518,127.90	\$0.00	\$0.00	\$5,754,334.68	\$10,763,793.22	34.84%
114 Finance/HR/Computer	\$513,628.81	\$0.00	\$513,628.81	\$0.00	\$0.00	\$275,229.37	\$238,399.44	53.59%
115 Tutoring	\$30,500.00	\$20,363.75	\$50,863.75	\$0.00	\$0.00	\$24,729.41	\$26,134.34	48.62%
119 Co-Curricular Stipends	\$327,182.32	\$(3,594.00)	\$323,588.32	\$0.00	\$0.00	\$80,843.42	\$242,744.90	24.98%
120 Non-Certified Salaries	\$497,384.13	\$89,910.56	\$587,294.69	\$0.00	\$0.00	\$213,804.49	\$373,490.20	36.41%
121 Secretarial/Clerical	\$1,386,808.15	\$0.00	\$1,386,808.15	\$0.00	\$0.00	\$663,195.13	\$723,613.02	47.82%
122 Para-Educators	\$2,182,600.84	\$(21,323.90)	\$2,161,276.94	\$0.00	\$0.00	\$869,506.98	\$1,291,769.96	40.23%
123 Medical/Health	\$504,888.63	\$0.00	\$504,888.63	\$0.00	\$0.00	\$177,193.95	\$327,694.68	35.10%
124 Operations & Maintenance	\$1,937,864.90	\$0.00	\$1,937,864.90	\$0.00	\$0.00	\$947,864.67	\$990,000.23	48.91%
125 Transportation	\$1,526,954.85	\$0.00	\$1,526,954.85	\$0.00	\$0.00	\$667,449.31	\$859,505.54	43.71%
126 Substitutes	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$293,902.20	\$256,097.80	53.44%
127 Student Services	\$39,250.00	\$(2,000.00)	\$37,250.00	\$0.00	\$0.00	\$20,745.71	\$16,504.29	55.69%
128 Temporary	\$90,300.00	\$0.00	\$90,300.00	\$0.00	\$0.00	\$46,824.31	\$43,475.69	51.85%
130 Overtime	\$201,250.00	\$0.00	\$201,250.00	\$0.00	\$0.00	\$107,040.30	\$94,209.70	53.19%
131 Computer Maintenance	\$228,952.00	\$(44,245.50)	\$184,706.50	\$0.00	\$0.00	\$106,603.31	\$78,103.19	57.72%

Killingly Public Schools

System Object by Account

Report # 137530

Account Number / Description	Adopted Budget 7/1/2024 - 6/30/2025	Transfers 7/1/2024 - 6/30/2025	Revised Budget 7/1/2024 - 6/30/2025	Encumbrances 7/1/2024 - 12/31/2024	Requisitions	Expenditures 7/1/2024 - 12/31/2024	Amount Remaining 7/1/2024 - 12/31/2024	Percent Expended
5200 Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	---
5210 Health/Dental Insurance	\$4,858,517.39	\$ (29,536.70)	\$4,828,980.69	\$0.00	\$0.00	\$2,231,600.07	\$2,597,380.62	46.21%
5212 HSA Contributions	\$474,937.50	\$ (2,250.00)	\$472,687.50	\$0.00	\$0.00	\$224,456.25	\$248,231.25	47.49%
5213 Life Insurance	\$32,034.42	\$ (63.90)	\$31,970.52	\$0.00	\$0.00	\$15,613.44	\$16,357.08	48.84%
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	\$5,759.62	\$0.00	\$5,759.62	\$2,879.76	\$0.00	\$2,805.30	\$74.56	98.71%
5218 HRA Funding	\$3,375.00	\$0.00	\$3,375.00	\$0.00	\$0.00	\$0.00	\$3,375.00	0.00%
5220 FICA	\$511,935.36	\$1,511.53	\$513,446.89	\$0.00	\$0.00	\$217,980.23	\$295,466.66	42.45%
5225 Medicare	\$424,424.36	\$ (1,788.59)	\$422,635.77	\$0.00	\$0.00	\$158,470.08	\$264,165.69	37.50%
5230 ERIP Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	---
5231 Pension	\$199,176.00	\$0.00	\$199,176.00	\$0.00	\$0.00	\$0.00	\$199,176.00	0.00%
5232 Annuity Contributions	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$3,499.99	\$3,500.01	50.00%
5250 Unemployment Compensation	\$58,310.00	\$0.00	\$58,310.00	\$0.00	\$0.00	\$39,266.00	\$19,044.00	67.34%
5260 Workers' Compensation	\$375,000.00	\$0.00	\$375,000.00	\$87,296.30	\$0.00	\$261,883.70	\$25,820.00	93.11%
5322 Instructional Improvement	\$28,850.00	\$0.00	\$28,850.00	\$0.00	\$198.00	\$11,116.00	\$17,734.00	38.53%
5323 Pupil Services	\$132,030.00	\$0.00	\$132,030.00	\$0.00	\$0.00	\$56,671.04	\$75,358.96	42.92%

Killingly Public Schools System Object by Account

Report # 137530

Account Number / Description	Adopted Budget 7/1/2024 - 6/30/2025	Transfers 7/1/2024 - 6/30/2025	Revised Budget 7/1/2024 - 6/30/2025	Encumbrances 7/1/2024 - 12/31/2024	Requisitions	Expenditures 7/1/2024 - 12/31/2024	Amount Remaining 7/1/2024 - 12/31/2024	Percent Expended
324 Field Trips	\$142,375.00	\$ (417.00)	\$141,958.00	\$8.10	\$0.00	\$3,668.25	\$138,281.65	2.59%
326 Testing	\$30,482.00	\$0.00	\$30,482.00	\$0.00	\$0.00	\$1,764.40	\$28,717.60	5.79%
330 Professional/Technical Services	\$643,050.00	\$191,688.47	\$834,738.47	\$254,524.64	\$4,286.19	\$302,784.51	\$277,429.32	66.76%
440 Utilities	\$1,491,385.66	\$0.00	\$1,491,385.66	\$36,320.50	\$0.00	\$469,424.00	\$985,641.16	33.91%
442 Contracted Maintenance Services	\$1,026,280.20	\$3,000.00	\$1,029,280.20	\$205,326.80	\$127,013.00	\$570,268.77	\$253,684.63	75.35%
443 Repairs & Maintenance Services	\$475,877.00	\$ (5,000.00)	\$470,877.00	\$36,011.58	\$4,314.72	\$148,775.95	\$286,089.47	39.24%
443 Technology-Related Repairs/Maintenance	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
444 Rentals	\$26,950.00	\$ (1,575.00)	\$25,375.00	\$5,968.43	\$0.00	\$1,321.99	\$18,084.58	28.73%
510 Pupil Transportation	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$16,009.00	\$18,991.00	45.74%
520 Insurance	\$0.00	\$0.00	\$0.00	\$289.00	\$0.00	\$0.00	\$ (289.00)	---
529 Other Insurance & Judgments	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$13,375.00	\$4,625.00	74.31%
530 Communications	\$658,864.40	\$ (1,825.59)	\$657,038.81	\$55,731.93	\$11,742.86	\$399,949.98	\$201,356.90	69.35%
531 Postage	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$10,460.00	\$15,540.00	40.23%
532 Telephone	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$37,186.86	\$42,813.14	46.48%
540 Advertising	\$8,374.00	\$0.00	\$8,374.00	\$0.00	\$0.00	\$8,365.00	\$9.00	99.89%
550 Printing & Binding	\$22,965.00	\$ (70.83)	\$22,894.17	\$2,650.34	\$0.00	\$3,239.46	\$17,004.37	25.73%
560 Tuition	\$221,657.40	\$0.00	\$221,657.40	\$2,790.00	\$0.00	\$185,531.00	\$33,336.40	84.96%

Killingly Public Schools

System Object by Account

Report # 137530

Account Number / Description	Adopted Budget 7/1/2024 - 6/30/2025	Transfers 7/1/2024 - 6/30/2025	Revised Budget 7/1/2024 - 6/30/2025	Encumbrances 7/1/2024 - 12/31/2024	Requisitions	Expenditures 7/1/2024 - 12/31/2024	Amount Percent Expended Remaining 7/1/2024 - 12/31/2024
561 Local Placement Tuition	\$4,179,954.98	\$0.00	\$4,179,954.98	\$3,553,988.66	\$162,251.96	\$2,703,224.42	\$ (2,077,258.10) 149.70%
562 Agency Placement Tuition	\$0.00	\$0.00	\$0.00	\$3,217.50	\$0.00	\$25,542.00	\$ (28,759.50) ---
580 Travel	\$49,966.00	\$0.00	\$49,966.00	\$0.00	\$900.00	\$17,644.76	\$32,321.24 35.31%
590 Other Purchased Services	\$586,568.36	\$ (208.38)	\$586,359.98	\$0.00	\$0.00	\$98,038.00	\$488,321.98 16.72%
611 Instructional Supplies- Warehouse	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00 0.00%
612 Instructional Supplies	\$120,403.61	\$1,218.35	\$121,621.96	\$15,820.04	\$0.00	\$40,993.82	\$64,808.10 46.71%
613 Custodial & Maintenance Supplies	\$175,777.00	\$0.00	\$175,777.00	\$3,875.16	\$211.14	\$61,621.40	\$110,280.44 37.26%
620 Heat Energy	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$143.24	\$3,356.76 4.09%
626 Motor Fuels & Oils	\$289,296.00	\$0.00	\$289,296.00	\$0.00	\$0.00	\$104,097.58	\$185,198.42 35.98%
627 Transportation Supplies	\$137,500.00	\$0.00	\$137,500.00	\$2,733.20	\$513.11	\$115,751.57	\$19,015.23 86.17%
641 Textbooks	\$3,256.00	\$0.00	\$3,256.00	\$0.00	\$0.00	\$3,197.46	\$58.54 98.20%
642 Library Books/Periodicals	\$7,497.60	\$ (119.17)	\$7,378.43	\$0.00	\$0.00	\$196.17	\$7,182.26 2.66%
691 Office Supplies	\$7,591.00	\$2,350.00	\$9,941.00	\$1,072.30	\$0.00	\$3,210.15	\$5,658.55 43.08%
692 Health Supplies	\$18,000.00	\$0.00	\$18,000.00	\$14,780.57	\$189.47	\$183.12	\$3,036.31 83.13%
695 Computer Software & Supplies	\$35,000.00	\$2,800.00	\$37,800.00	\$6,228.46	\$0.00	\$31,396.99	\$174.55 99.54%
730 Non-Instructional Equipment	\$24,650.00	\$ (3,725.00)	\$20,925.00	\$199.99	\$0.00	\$3,839.29	\$16,885.72 19.30%
731 Instructional Equipment	\$16,647.00	\$18,267.74	\$34,914.74	\$5,104.21	\$0.00	\$22,283.08	\$7,527.45 78.44%

Killingly Public Schools System Object by Account

Report # 137530

Account Number / Description	Adopted Budget 7/1/2024 - 6/30/2025	Transfers 7/1/2024 - 6/30/2025	Revised Budget 7/1/2024 - 6/30/2025	Encumbrances 7/1/2024 - 12/31/2024	Requisitions	Expenditures 7/1/2024 - 12/31/2024	Amount Remaining 7/1/2024 - 12/31/2024	Percent Expended
732 Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	---
734 Computer Hardware	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$2,259.75	\$7,740.25	22.60%
810 Dues & Fees	\$121,252.00	\$(777.76)	\$120,474.24	\$3,588.00	\$1,860.00	\$64,449.93	\$52,436.31	56.48%
890 Other Objects	\$133,250.00	\$0.00	\$133,250.00	\$11,601.69	\$1,509.73	\$34,485.29	\$87,163.02	34.59%
900 Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	---
GRAND TOTAL	\$47,383,839.00	\$0.00	\$47,383,839.00	\$4,312,007.16	\$314,990.18	\$20,292,653.91	\$22,779,177.93	51.93%

Killingly Public Schools System Object by Account

Report # 138718

Statement Code: sys object

Account Number / Description	Adopted Budget 7/1/2024 - 6/30/2025	Transfers 7/1/2024 - 6/30/2025	Revised Budget 7/1/2024 - 6/30/2025	Encumbrances 7/1/2024 - 1/31/2025	Requisitions	Expenditures 7/1/2024 - 1/31/2025	Amount Remaining 7/1/2024 - 1/31/2025	Percent Expended
111 Central Administration	\$380,856.99	\$0.00	\$380,856.99	\$0.00	\$0.00	\$219,768.90	\$161,088.09	57.70%
112 School Administration	\$2,265,980.54	\$0.00	\$2,265,980.54	\$0.00	\$0.00	\$1,306,400.51	\$959,580.03	57.65%
113 Teachers' Salaries	\$16,730,716.98	\$(212,589.08)	\$16,518,127.90	\$0.00	\$0.00	\$7,033,182.53	\$9,484,945.37	42.58%
114 Finance/HR/Computer	\$513,628.81	\$0.00	\$513,628.81	\$0.00	\$0.00	\$320,428.88	\$193,199.93	62.39%
115 Tutoring	\$30,500.00	\$20,363.75	\$50,863.75	\$0.00	\$0.00	\$29,009.65	\$21,854.10	57.03%
119 Co-Curricular Stipends	\$327,182.32	\$(3,594.00)	\$323,588.32	\$0.00	\$0.00	\$186,110.86	\$137,477.46	57.51%
120 Non-Certified Salaries	\$497,384.13	\$89,910.56	\$587,294.69	\$0.00	\$0.00	\$256,044.12	\$331,250.57	43.60%
121 Secretarial/Clerical	\$1,386,808.15	\$0.00	\$1,386,808.15	\$0.00	\$0.00	\$766,394.36	\$620,413.79	55.26%
122 Para-Educators	\$2,182,600.84	\$(21,323.90)	\$2,161,276.94	\$0.00	\$0.00	\$1,024,669.19	\$1,136,607.75	47.41%
123 Medical/Health	\$504,888.63	\$0.00	\$504,888.63	\$0.00	\$0.00	\$224,330.00	\$280,558.63	44.43%
124 Operations & Maintenance	\$1,937,864.90	\$0.00	\$1,937,864.90	\$0.00	\$0.00	\$1,095,270.78	\$842,594.12	56.52%
125 Transportation	\$1,526,954.85	\$0.00	\$1,526,954.85	\$0.00	\$0.00	\$761,576.43	\$765,378.42	49.88%
126 Substitutes	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$341,893.52	\$208,106.48	62.16%
127 Student Services	\$39,250.00	\$(2,000.00)	\$37,250.00	\$0.00	\$0.00	\$21,139.09	\$16,110.91	56.75%
128 Temporary	\$90,300.00	\$0.00	\$90,300.00	\$0.00	\$0.00	\$49,912.59	\$40,387.41	55.27%
130 Overtime	\$201,250.00	\$0.00	\$201,250.00	\$0.00	\$0.00	\$123,990.15	\$77,259.85	61.61%
131 Computer Maintenance	\$228,952.00	\$(44,245.50)	\$184,706.50	\$0.00	\$0.00	\$120,803.81	\$63,902.69	65.40%

Killingly Public Schools

System Object by Account

Account Number / Description	Adopted Budget 7/1/2024 - 6/30/2025	Transfers 7/1/2024 - 6/30/2025	Revised Budget 7/1/2024 - 6/30/2025	Encumbrances 7/1/2024 - 1/31/2025	Requisitions	Expenditures 7/1/2024 - 1/31/2025	Amount Remaining 7/1/2024 - 1/31/2025	Percent Expended
200 Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	---
210 Health/Dental Insurance	\$4,858,517.39	\$ (29,536.70)	\$4,828,980.69	\$0.00	\$0.00	\$2,609,931.46	\$2,219,049.23	54.05%
212 HSA Contributions	\$474,937.50	\$ (2,250.00)	\$472,687.50	\$0.00	\$0.00	\$444,131.25	\$28,556.25	93.96%
213 Life Insurance	\$32,034.42	\$ (63.99)	\$31,970.52	\$0.00	\$0.00	\$18,253.58	\$13,716.94	57.10%
214 Benefits- Early Retirees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	---
215 Post-Employment Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	---
217 Disability Insurance	\$5,759.62	\$0.00	\$5,759.62	\$2,399.80	\$0.00	\$3,285.26	\$74.56	98.71%
218 HRA Funding	\$3,375.00	\$0.00	\$3,375.00	\$0.00	\$0.00	\$0.00	\$3,375.00	0.00%
220 FICA	\$511,935.36	\$1,511.53	\$513,446.89	\$0.00	\$0.00	\$253,012.70	\$260,434.19	49.28%
225 Medicare	\$424,424.36	\$ (1,788.59)	\$422,635.77	\$0.00	\$0.00	\$189,727.41	\$232,908.36	44.89%
230 ERIP Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	---
231 Pension	\$199,176.00	\$0.00	\$199,176.00	\$0.00	\$0.00	\$0.00	\$199,176.00	0.00%
232 Annuity Contributions	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$4,038.45	\$2,961.55	57.69%
250 Unemployment Compensation	\$58,310.00	\$0.00	\$58,310.00	\$0.00	\$0.00	\$65,223.00	\$ (6,913.00)	111.86%
260 Workers' Compensation	\$375,000.00	\$0.00	\$375,000.00	\$87,296.30	\$0.00	\$261,883.70	\$25,820.00	93.11%
322 Instructional Improvement	\$28,850.00	\$ (2,000.00)	\$26,850.00	\$2,460.00	\$99.00	\$11,314.00	\$13,076.00	51.30%
323 Pupil Services	\$132,030.00	\$0.00	\$132,030.00	\$1,350.00	\$0.00	\$61,233.07	\$69,446.93	47.40%

Killingly Public Schools

System Object by Account

Report # 138718

Account Number / Description	Adopted Budget 7/1/2024 - 6/30/2025	Transfers 7/1/2024 - 6/30/2025	Revised Budget 7/1/2024 - 6/30/2025	Encumbrances 7/1/2024 - 1/31/2025	Requisitions	Expenditures 7/1/2024 - 1/31/2025	Amount Remaining 7/1/2024 - 1/31/2025	Percent Expended
24 Field Trips	\$142,375.00	\$ (417.00)	\$141,958.00	\$0.00	\$0.00	\$3,676.35	\$138,281.65	2.59%
26 Testing	\$30,482.00	\$0.00	\$30,482.00	\$0.00	\$0.00	\$5,745.18	\$24,736.82	18.85%
30 Professional/Technical Services	\$643,050.00	\$195,688.47	\$838,738.47	\$222,584.45	\$41,097.00	\$355,957.91	\$260,196.11	68.98%
10 Utilities	\$1,491,385.66	\$0.00	\$1,491,385.66	\$36,320.50	\$0.00	\$615,628.60	\$839,436.56	43.71%
20 Contracted Maintenance Services	\$1,026,280.20	\$3,000.00	\$1,029,280.20	\$179,383.64	\$0.00	\$726,359.93	\$123,536.63	88.00%
30 Repairs & Maintenance Services	\$475,877.00	\$ (5,000.00)	\$470,877.00	\$29,692.72	\$1,165.00	\$176,966.19	\$264,218.09	43.89%
32 Technology-Related Repairs/Maintenance	\$10,000.00	\$ (4,000.00)	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00%
40 Rentals	\$26,950.00	\$ (1,575.00)	\$25,375.00	\$882.46	\$0.00	\$5,955.74	\$18,536.80	26.95%
110 Pupil Transportation	\$35,000.00	\$0.00	\$35,000.00	\$10,639.62	\$0.00	\$24,769.00	\$ (408.62)	101.17%
120 Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$289.00	\$ (289.00)	---
129 Other Insurance & Judgments	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$13,375.00	\$4,625.00	74.31%
130 Communications	\$658,864.40	\$ (2,000.59)	\$656,863.81	\$52,618.67	\$11,742.86	\$404,062.50	\$200,182.64	69.52%
131 Postage	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$10,460.00	\$15,540.00	40.23%
132 Telephone	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$44,909.39	\$35,090.61	56.14%
140 Advertising	\$8,374.00	\$0.00	\$8,374.00	\$44.10	\$0.00	\$8,365.00	\$ (35.10)	100.42%
150 Printing & Binding	\$22,965.00	\$ (70.83)	\$22,894.17	\$3,175.34	\$0.00	\$5,681.28	\$14,037.55	38.69%
160 Tuition	\$221,657.40	\$0.00	\$221,657.40	\$0.00	\$0.00	\$188,321.00	\$33,336.40	84.96%

Killingly Public Schools System Object by Account

Report # 138718

Account Number / Description	Adopted Budget 7/1/2024 - 6/30/2025	Transfers 7/1/2024 - 6/30/2025	Revised Budget 7/1/2024 - 6/30/2025	Encumbrances 7/1/2024 - 1/31/2025	Requisitions	Expenditures 7/1/2024 - 1/31/2025	Amount Remaining 7/1/2024 - 1/31/2025	Percent Expended
561 Local Placement Tuition	\$4,179,954.98	\$0.00	\$4,179,954.98	\$3,132,629.57	\$0.00	\$3,134,442.32	\$ (2,087,116.91)	149.93%
562 Agency Placement Tuition	\$0.00	\$0.00	\$0.00	\$3,217.50	\$0.00	\$25,542.00	\$ (28,759.50)	---
580 Travel	\$49,966.00	\$1,725.00	\$51,691.00	\$2,625.00	\$0.00	\$19,971.60	\$29,094.40	43.71%
590 Other Purchased Services	\$586,568.36	\$ (208.38)	\$586,359.98	\$0.00	\$0.00	\$98,038.00	\$488,321.98	16.72%
511 Instructional Supplies- Warehouse	\$40,000.00	\$0.00	\$40,000.00	\$347.10	\$0.00	\$0.00	\$39,652.90	0.87%
512 Instructional Supplies	\$120,403.61	\$1,093.62	\$121,497.23	\$16,386.49	\$0.00	\$46,786.48	\$58,324.26	52.00%
513 Custodial & Maintenance Supplies	\$175,777.00	\$ (1,100.00)	\$174,677.00	\$16,694.79	\$35.99	\$66,768.52	\$91,213.69	47.78%
520 Heat Energy	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$44.90	\$3,455.10	1.28%
526 Motor Fuels & Oils	\$289,296.00	\$0.00	\$289,296.00	\$0.00	\$0.00	\$124,857.51	\$164,438.49	43.16%
527 Transportation Supplies	\$137,500.00	\$0.00	\$137,500.00	\$3,677.81	\$0.00	\$119,785.80	\$14,036.39	89.79%
541 Textbooks	\$3,256.00	\$0.00	\$3,256.00	\$0.00	\$0.00	\$3,197.46	\$58.54	98.20%
542 Library Books/Periodicals	\$7,497.60	\$ (36.43)	\$7,461.17	\$82.74	\$0.00	\$196.17	\$7,182.26	3.74%
591 Office Supplies	\$7,591.00	\$3,291.99	\$10,882.99	\$2,127.73	\$198.95	\$3,610.51	\$5,144.75	52.73%
592 Health Supplies	\$18,000.00	\$0.00	\$18,000.00	\$5,983.01	\$0.00	\$8,963.19	\$3,053.80	83.03%
595 Computer Software & Supplies	\$35,000.00	\$2,800.00	\$37,800.00	\$4,690.37	\$0.00	\$32,972.98	\$136.65	99.64%
730 Non-Instructional Equipment	\$24,650.00	\$ (2,625.00)	\$22,025.00	\$1,529.98	\$1,063.97	\$4,562.18	\$15,932.84	27.66%
731 Instructional Equipment	\$16,647.00	\$18,267.74	\$34,914.74	\$3,118.19	\$0.00	\$24,896.79	\$6,899.76	80.24%

Killingly Public Schools System Object by Account

Report # 138718

Account Number / Description	Adopted Budget 7/1/2024 - 6/30/2025	Transfers 7/1/2024 - 6/30/2025	Revised Budget 7/1/2024 - 6/30/2025	Encumbrances 7/1/2024 - 1/31/2025	Requisitions	Expenditures 7/1/2024 - 1/31/2025	Amount Remaining 7/1/2024 - 1/31/2025	Percent Expended
732 Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	---
734 Computer Hardware	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$2,259.75	\$7,740.25	22.60%
810 Dues & Fees	\$121,252.00	\$(-2,427.76)	\$118,824.24	\$5,709.06	\$0.00	\$69,852.93	\$43,262.25	63.59%
890 Other Objects	\$133,250.00	\$1,200.00	\$134,450.00	\$12,059.01	\$0.00	\$41,843.64	\$80,547.35	40.09%
900 Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	---
RAND TOTAL	\$47,383,839.00	\$0.00	\$47,383,839.00	\$3,839,725.95	\$55,402.77	\$24,222,074.05	\$19,322,039.00	59.22%

KILLINGLY PUBLIC SCHOOLS Current and Projected Revenues 2024-2025 As of December 31, 2024					
TOWN BUDGET BOOK	TOWN BUDGET CODE	TOWN 2024-2025 BUDGET	REVENUES RECEIVED AS OF 12/31/24	PROJECTED REVENUES to 6/30/25 as of 12/31/24	2024-2025 BUDGET TO PROJECTION
OTHER REVENUES					
School Capital Contribution	40410	124,248	131,262	134,268	10,020
TOTAL		124,248	131,262	134,268	10,020
SCHOOL REVENUES					
Education Cost Sharing (ECS)	40216	15,245,633	3,811,408	15,245,633	-
School Transportation	40217	-	-	-	-
Agriculture Science and Tech Ed Operating Cost Grant	40219	784,756	612,300	816,400	31,644
Tuition:					
Regular	40411	922,312	419,008	996,692	74,380
Special Ed-Voluntary (Other Districts)	40412	250,000	-	250,000	-
Vocational-Agriculture	40413	873,344	394,051	455,055	(418,289)
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	5,236,767	17,787,658	(312,265)
TOTAL ALL REVENUES		18,224,171	5,368,029	17,921,926	(302,245)

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 December 31, 2024

Account Number / Description	Expenditures &			Estimated	Projected
	Revised Budget	Encumbrances	Amount Remaining	Expenditures	Balance
	7/1/2024 - 6/30/2025	7/1/2024 - 12/31/2024	7/1/2024 - 12/31/2024	to 6/30/25	6/30/2025
5111 Central Administration	\$380,856.99	\$190,466.38	\$190,390.61	\$190,465.61	(\$75.00)
5112 School Administration	\$2,265,980.54	\$1,124,876.00	\$1,141,104.54	\$1,145,139.06	(\$4,034.52)
5113 Teachers' Salaries	\$16,518,127.90	\$5,754,334.68	\$10,763,793.22	\$10,496,470.80	\$267,322.42
5114 Finance/HR/Computer	\$513,628.81	\$275,229.37	\$238,399.44	\$313,579.44	(\$75,180.00)
5115 Tutoring	\$50,863.75	\$24,729.41	\$26,134.34	\$20,634.36	\$5,499.98
5119 Co-Curricular Stipends	\$323,588.32	\$80,843.42	\$242,744.90	\$242,744.90	\$0.00
5120 Non-Certified Salaries	\$587,294.69	\$213,804.49	\$373,490.20	\$314,778.86	\$58,711.34
5121 Secretarial/Clerical	\$1,386,808.15	\$663,195.13	\$723,613.02	\$698,333.00	\$25,280.02
5122 Para-Professionals	\$2,161,276.94	\$869,506.98	\$1,291,769.96	\$1,258,870.87	\$32,899.09
5123 Medical/Health	\$504,888.63	\$177,193.95	\$327,694.68	\$328,810.17	(\$1,115.49)
5124 Operations & Maintenance	\$1,937,864.90	\$947,864.67	\$990,000.23	\$968,251.69	\$21,748.54
5125 Transportation	\$1,526,954.85	\$667,449.31	\$859,505.54	\$714,473.54	\$145,032.00
5126 Substitutes	\$550,000.00	\$293,902.20	\$256,097.80	\$417,991.32	(\$161,893.52)
5127 Student Services	\$37,250.00	\$20,745.71	\$16,504.29	\$12,940.80	\$3,563.49
5128 Temporary	\$90,300.00	\$46,824.31	\$43,475.69	\$41,326.94	\$2,148.75
5130 Overtime	\$201,250.00	\$107,040.30	\$94,209.70	\$107,697.54	(\$13,487.84)
5131 Computer Maintenance	\$184,706.50	\$106,603.31	\$78,103.19	\$92,403.24	(\$14,300.05)
5200 Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5210 Health/Dental Insurance	\$4,828,980.69	\$2,231,600.07	\$2,597,380.62	\$2,256,244.64	\$341,135.98
5212 HSA Contributions	\$472,687.50	\$224,456.25	\$248,231.25	\$222,112.50	\$26,118.75
5213 Life Insurance	\$31,970.52	\$15,613.44	\$16,357.08	\$16,357.84	(\$0.76)
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	\$5,685.06	\$74.56	\$0.00	\$74.56
5218 HRA Funding	\$3,375.00	\$0.00	\$3,375.00	\$4,250.00	(\$875.00)
5220 FICA	\$513,446.89	\$217,980.23	\$295,466.66	\$281,053.80	\$14,412.86
5225 Medicare	\$422,635.77	\$158,470.08	\$264,165.69	\$249,555.28	\$14,610.41
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	\$3,499.99	\$3,500.01	\$3,500.01	\$0.00
5250 Unemployment Compensation	\$58,310.00	\$39,266.00	\$19,044.00	\$56,158.00	(\$37,114.00)
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 December 31, 2024

Account Number / Description	Expenditures &			Estimated	Projected
	Revised Budget	Encumbrances	Amount Remaining	Expenditures	Balance
	7/1/2024 - 6/30/2025	7/1/2024 - 12/31/2024	7/1/2024 - 12/31/2024	to 6/30/25	6/30/2025
5322 Instructional Improvement	\$28,850.00	\$11,116.00	\$17,734.00	\$7,787.00	\$9,947.00
5323 Pupil Services	\$132,030.00	\$56,671.04	\$75,358.96	\$50,380.44	\$24,978.52
5324 Field Trips	\$141,958.00	\$3,676.35	\$138,281.65	\$76,959.51	\$61,322.14
5326 Testing	\$30,482.00	\$1,764.40	\$28,717.60	\$28,717.60	\$0.00
5330 Professional/Technical Services	\$834,738.47	\$557,309.15	\$277,429.32	\$216,112.41	\$61,316.91
5410 Utilities	\$1,491,385.66	\$505,744.50	\$985,641.16	\$957,462.86	\$28,178.30
5420 Contracted Maintenance Services	\$1,029,280.20	\$775,595.57	\$253,684.63	\$179,078.63	\$74,606.00
5430 Repairs & Maintenance Services	\$470,877.00	\$184,787.53	\$286,089.47	\$281,986.47	\$4,103.00
5432 Technology-Related Repairs/Maintenance	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
5440 Rentals	\$25,375.00	\$7,290.42	\$18,084.58	\$15,184.58	\$2,900.00
5510 Pupil Transportation	\$35,000.00	\$16,009.00	\$18,991.00	\$56,026.75	(\$37,035.75)
5520 Insurance	\$0.00	\$289.00	(\$289.00)	\$0.00	(\$289.00)
5529 Other Insurance & Judgments	\$18,000.00	\$13,375.00	\$4,625.00	\$0.00	\$4,625.00
5530 Communications	\$657,038.81	\$455,681.91	\$201,356.90	\$145,460.69	\$55,896.21
5531 Postage	\$26,000.00	\$10,460.00	\$15,540.00	\$15,540.00	\$0.00
5532 Telephone	\$80,000.00	\$37,186.86	\$42,813.14	\$54,611.64	(\$11,798.50)
5540 Advertising	\$8,374.00	\$8,365.00	\$9.00	\$3,918.10	(\$3,909.10)
5550 Printing & Binding	\$22,894.17	\$5,889.80	\$17,004.37	\$13,361.21	\$3,643.16
5560 Tuition	\$221,657.40	\$188,321.00	\$33,336.40	\$0.00	\$33,336.40
5561 Local Placement Tuition	\$4,179,954.98	\$6,257,213.08	(\$2,077,258.10)	(\$1,266,335.07)	(\$810,923.03)
5562 Agency Placement Tuition	\$0.00	\$28,759.50	(\$28,759.50)	\$18,241.35	(\$47,000.85)
5580 Travel	\$49,966.00	\$17,644.76	\$32,321.24	\$29,318.61	\$3,002.63
5590 Other Purchased Services	\$586,359.98	\$98,038.00	\$488,321.98	\$488,271.98	\$50.00
5611 Instructional Supplies- Warehouse	\$40,000.00	\$0.00	\$40,000.00	\$27,500.00	\$12,500.00
5612 Instructional Supplies	\$121,621.96	\$56,813.86	\$64,808.10	\$48,869.22	\$15,938.88
5613 Custodial & Maintenance Supplies	\$175,777.00	\$65,496.56	\$110,280.44	\$85,280.44	\$25,000.00
5620 Heat Energy	\$3,500.00	\$143.24	\$3,356.76	\$1,356.76	\$2,000.00
5626 Motor Fuels & Oils	\$289,296.00	\$104,097.58	\$185,198.42	\$181,795.49	\$3,402.93
5627 Transportation Supplies	\$137,500.00	\$118,484.77	\$19,015.23	\$34,528.34	(\$15,513.11)
5641 Textbooks	\$3,256.00	\$3,197.46	\$58.54	\$0.00	\$58.54
5642 Library Books/Periodicals	\$7,378.43	\$196.17	\$7,182.26	\$2,000.00	\$5,182.26
5691 Office Supplies	\$9,941.00	\$4,282.45	\$5,658.55	\$2,500.00	\$3,158.55
5692 Health Supplies	\$18,000.00	\$14,963.69	\$3,036.31	\$500.00	\$2,536.31
5695 Computer Software & Supplies	\$37,800.00	\$37,625.45	\$174.55	\$174.55	\$0.00

KILLINGLY PUBLIC SCHOOLS
Current and Projected Expenditures by Object Code 2024-2025
As of December 31, 2024

Account Number / Description	Expenditures &			Estimated	Projected
	Revised Budget	Encumbrances	Amount Remaining	Expenditures	Balance
	7/1/2024 - 6/30/2025	7/1/2024 - 12/31/2024	7/1/2024 - 12/31/2024	to 6/30/25	6/30/2025
5730 Non-Instructional Equipment	\$20,925.00	\$4,039.28	\$16,885.72	\$9,556.23	\$7,329.49
5731 Instructional Equipment	\$34,914.74	\$27,387.29	\$7,527.45	\$1,983.47	\$5,543.98
5732 Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5734 Computer Hardware	\$10,000.00	\$2,259.75	\$7,740.25	\$7,740.25	\$0.00
5810 Dues & Fees	\$120,474.24	\$68,037.93	\$52,436.31	\$35,165.00	\$17,271.31
5890 Other Objects	\$133,250.00	\$46,086.98	\$87,163.02	\$44,878.12	\$42,284.90
5900 Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100 General Fund TOTAL	\$47,383,839.00	\$24,604,661.07	\$22,779,177.93	\$22,519,232.84	\$259,945.09
<i>Information provided per Section 290 of Public Act 19-117 (effective 7/1/19)</i>					

**Killingly Public Schools
Check Authorization**

12.

2023-2024

31851	21766	12/18/2024	38185	GERRY'S MUSIC	2,894.50	Repairs & Maintenance
	21768	12/18/2024	89880	INDUSTRIAL STEEL & BOILER SERVICES	10,580.00	Repairs & Maintenance
	21769	12/18/2024	116473	XEROX CORPORATION	13,747.55	Contracted Maintenance
					27,222.05	

Killingly Public Schools Check Authorization

2024-2025

31852	21770	12/18/2024	100372	ADVANCE AUTO PARTS	49.99	Maintenance Supplies
	21771	12/18/2024	11865	AIRGAS USA	45.83	Instructional Supplies
	21772	12/18/2024	78808	AMAZON CAPITAL SERVICES	2,515.58	Instructional Supplies, Office Supplies, Computer Software & Supplies
	21773	12/18/2024	120162	AMERICAN RIDES LIVERY SERVICE LLC	34,709.92	Pupil Transportation & Special Ed Tuition
	21775	12/18/2024	73229	AMERICAN SCHOOL FOR THE DEAF	10,505.10	Special Ed Tuition
	21776	12/18/2024	119439	AMERICAN UNITED LIFE INSURANCE COMPANY	2,814.89	Insurance
	21777	12/18/2024	119367	ANDERSON MOTORS INC	5,039.27	Transportation Supplies
	21778	12/18/2024	24253	ANTHEM BC/BS OF CONNECTICUT	3,249.06	Insurance
	21779	12/18/2024	119729	ARC EASTERN CONNECTICUT	3,487.90	Special Ed Tuition
	21780	12/18/2024	119882	AGPARTS WORLDWIDE INC	878.00	Computer Software & Supplies
	21781	12/18/2024	16450	AVERY PIANO	544.00	Repairs & Maintenance
	21782	12/18/2024	119993	BENOIT, KYLE R	231.02	Travel
	21783	12/18/2024	120141	BERNHARDT, MERRILEE	2,640.00	Professional Technical Services
	21784	12/18/2024	119737	BRAMAN CHEMICAL ENTERPRISES INC	350.48	Contracted Maintenance
	21785	12/18/2024	27258	CAPITOL REGIONAL EDUCATION COUNCIL	92,426.92	Special Ed Tuition
	21786	12/18/2024	27950	CAS/CIAC	300.00	Dues & Fees
	21787	12/18/2024	111334	CASELLA WASTE	10,096.87	Contracted Maintenance
	21788	12/18/2024	116593	CASPA	600.00	Dues & Fees
	21789	12/18/2024	116647	CBS	937.50	Contracted Maintenance
	21790	12/18/2024	116648	CENGAGE	2,236.16	Communications
	21791	12/18/2024	95217	CENTRAL COFFEE COMPANY	295.41	Other Objects
	21792	12/18/2024	120044	CF LESSEE FT LLC	3,766.75	Utilities
	21793	12/18/2024	120445	CF MASTER LESSEE SF LLC	8,001.34	Utilities
	21794	12/18/2024	73422	CHILDREN'S CENTER OF HAMDEN	13,349.16	Special Ed Tuition
	21795	12/18/2024	116414	CINTAS CORPORATION #756	66.93	Rentals
	21796	12/18/2024	120026	CLEAN FOCUS DEVELOPMENT LLC	3,675.05	Utilities
	21797	12/18/2024	118699	CONNECTICUT ENVIROTHON	75.00	Dues & Fees
	21798	12/18/2024	73593	CONNECTICUT WATER COMPANY	240.00	Utilities
	21799	12/18/2024	79065	CORPORATE BILLING LLC	740.42	Transportation Supplies
	21800	12/18/2024	118055	CORRIVEAU, ARTHUR W	97.15	Travel
	21801	12/18/2024	28800	CT INTERLOCAL RISK MANAGEMENT ASSOC	87,294.35	Workers' Compensation
	21802	12/18/2024	32750	DANIELSON SURPLUS	28.00	Other Objects
	21803	12/18/2024	89618	DANIEWICZ, KENNETH	105.05	Athletic Official
	21804	12/18/2024	92275	DAVIS, SCOTT	105.05	Athletic Official
	21805	12/18/2024	120779	DIXON, ELIZABETH A	181.50	Athletic Official
	21806	12/18/2024	73669	DOBO, KEVIN	105.05	Athletic Official
	21807	12/18/2024	119378	DOMUS KIDS INC	3,432.00	Special Ed Tuition
	21808	12/18/2024	117150	DVFLORA DELAWARE VALLEY WHOLESALE FLORIS	128.17	Instructional Supplies
	21809	12/18/2024	105764	E-RATE ONLINE, LLC	1,500.00	Professional Technical Services
	21810	12/18/2024	33900	EAST CONN	433,629.13	Special Ed Tuition
	21813	12/18/2024	50850	EVERSOURCE	17,352.25	Utilities
	21814	12/18/2024	64940	EVERSOURCE	34,261.00	Utilities
	21815	12/18/2024	73128	FMC TECHNOLOGIES, INC.	755.00	Repairs & Maintenance
	21816	12/18/2024	36936	FOLEY CARRIER SERVICES LLC	111.39	Professional Technical Services

21817	12/18/2024	120410	FORTE, SOLANDY	1,517.92	Professional Technical Services
21818	12/18/2024	119238	FRITZ, JAMES M	69.35	Athletic Official
21819	12/18/2024	118420	FRONTIER COMMUNICATIONS	5,259.97	Telephone
21820	12/18/2024	38185	GERRY'S MUSIC	2,424.00	Repairs & Maintenance
21822	12/18/2024	118044	GILBERT, ALLISON	111.22	Travel
21823	12/18/2024	79035	GRANITE GROUP WHOLESALERS	274.30	Maintenance Supplies
21824	12/18/2024	117883	GREENE, MARK D	105.05	Athletic Official
21825	12/18/2024	84232	GRODEN CENTER INC	8,161.57	Special Ed Tuition
21826	12/18/2024	120622	HALL HIGH SHOOOL - ATHLETICS	375.00	Dues & Fees
21827	12/18/2024	54250	HERITAGE VALLEY FORD	75.21	Repairs & Maintenance
21828	12/18/2024	119245	HUDL	1,300.00	Communications
21829	12/18/2024	120324	JIM'S AUTO	137.25	Repairs & Maintenance
21830	12/18/2024	43306	JOSTENS	1,240.35	Printing & Binding
21831	12/18/2024	118590	JUSTICE RESOURCE INSTITUTE	27,261.96	Special Ed Tuition
21832	12/18/2024	120419	KELLY'S TIRE INC	43.00	Maintenance Supplies
21833	12/18/2024	117799	KENT, MARGARET	37.52	Travel
21834	12/18/2024	44050	KILLINGLY PUBLIC SCHOOLS LUNCH PROGRAM	962.50	Other Objects
21835	12/18/2024	44112	KILLINGLY, TOWN OF	419,654.48	Insurance
21836	12/18/2024	100481	LACKNER JR, JAMES M	198.99	Travel
21837	12/18/2024	120477	LAFRAMBOISE WATER SERVICE	885.40	Repairs & Maintenance
21838	12/18/2024	120412	LAND JET INC	3,640.00	Field Trip
21839	12/18/2024	120022	LANGUAGE LINE SERVICES INC	52.05	Professional Technical Services
21840	12/18/2024	53900	LEARN	29,029.20	Special Ed Tuition
21841	12/18/2024	45215	LEARNING CLINIC	29,362.41	Special Ed Tuition
21842	12/18/2024	118435	LIFESPAN SCHOOL SOLUTIONS	36,924.00	Special Ed Tuition
21843	12/18/2024	120384	LOPEZ, HEATHER ANNE	35.36	Instructional Supplies
21844	12/18/2024	120095	LOUIS, SAIGE WILLIAM	73.54	Athletic Official
21845	12/18/2024	116713	LOWE'S	686.52	Instructional Supplies & Maintenance Supplies
21846	12/18/2024	120241	MACKEY'S INC	331.93	Instructional Supplies
21847	12/18/2024	117136	MADISON NATIONAL LIFE INSURANCE COMPANY	479.96	Insurance
21848	12/18/2024	120571	MAIN, CHRISTINA A	123.88	Travel
21849	12/18/2024	116380	MASON, W B	5,531.82	Maintenance Supplies & Office Supplies
21850	12/18/2024	100431	MORELAND, KEVIN	105.05	Athletic Official
21851	12/18/2024	48557	HARTFORD HEALTHCARE CORPORATION SBO	16,560.00	Special Ed Tuition
21852	12/18/2024	120156	NEARPOD INC	3,600.00	Communications
21853	12/18/2024	120158	NEW ENGLAND CENTER FOR CHILDREN INC	399.50	Communications
21854	12/18/2024	50199	NEW ENGLAND TRANSIT	298.70	Transportation Supplies
21855	12/18/2024	120444	NORMANDIE, DANA LEE	90.45	Travel
21856	12/18/2024	50700	NORTHEAST DIST DEPT OF HEALTH	2,358.93	Professional Technical Services
21857	12/18/2024	117415	NORTHEAST OIL & PROPANE INC	103.14	Propane
21858	12/18/2024	117010	NOVUS INSIGHT INC	990.00	Professional Technical Services
21859	12/18/2024	84486	O'LEARY, TIFFANY A	41.54	Travel
21860	12/18/2024	119258	O'REILLY	8.99	Maintenance Supplies & Office Supplies
21861	12/18/2024	119754	OPTIMAL FISH FOOD LLC	272.00	Instructional Supplies
21862	12/18/2024	117257	ORBEGOZO, DANIELLE M	42.88	Travel
21863	12/18/2024	117058	OSBREY BROADCASTING COMPANY	450.00	Advertising
21864	12/18/2024	84200	PENTAIR AQUATIC ECO-SYSTEMS, INC	621.84	Instructional Equipment

21865	12/18/2024	118750	POWERSCHOOL	960.00	Professional Technical Services
21866	12/18/2024	119575	PRO-VISION VIDEO SYSTEMS	870.54	Non-Instructional Equipment
21867	12/18/2024	89635	PROJECT GENESIS	68,536.50	Special Ed Tuition
21868	12/18/2024	100408	PROQUEST LLC	995.18	Communications
21869	12/18/2024	119433	PUTNAM PUBLIC SCHOOLS	877.50	Pupil Transportation
21870	12/18/2024	119945	QBS	216.00	Instructional Improvement
21871	12/18/2024	11220	RICOH USA INC	191.83	Contracted Maintenance
21872	12/18/2024	89857	ROBERTS, DAVID L	73.54	Athletic Official
21873	12/18/2024	118264	ROBOTICS EDUCATION & COMPETITION FOUNDAT	400.00	Dues & Fees
21874	12/18/2024	111210	ROSS, EMILY K.	58.96	Travel
21875	12/18/2024	119327	RUNNINGS SUPPLY INC	29.99	Maintenance Supplies
21876	12/18/2024	120150	SARGENT REHABILITATION CENTER	7,438.66	Special Ed Tuition
21877	12/18/2024	89564	SCHOLASTIC INC	879.12	Instructional Supplies
21878	12/18/2024	118899	SCHOOL FIX	90.25	Maintenance Supplies
21879	12/18/2024	118486	SHERMAN, SALLY E	84.42	Travel
21880	12/18/2024	57300	SHERWIN WILLIAMS COMPANY	133.98	Maintenance Supplies
21881	12/18/2024	100652	SHIPMAN & GOODWIN LLP	12,320.00	Professional Technical Services
21882	12/18/2024	120296	SHOOK, JONA	1,233.00	Professional Technical Services
21883	12/18/2024	57500	SHOPPER-TURNPIKE CORPORATION	1,080.00	Advertising
21884	12/18/2024	120212	SOLIAANT HEALTH	22,029.00	Professional Technical Services
21885	12/18/2024	120616	SOPER-CAETANO, SAMANTHA N	58.29	Travel
21886	12/18/2024	117786	SPECIALIZED EDUCATION OF CT INC DBA	40,611.87	Special Ed Tuition
21887	12/18/2024	59161	STAPLES BUSINESS ADVANTAGE	66.71	Office Supplies
21888	12/18/2024	117877	STEPHEN PIELOCK PLANITARIUM REPAIR	600.00	Repairs & Maintenance
21889	12/18/2024	95207	AHOLD FINANCIAL SERVICES	518.01	Instructional Supplies
21890	12/18/2024	89824	SUMNER, MATTHEW	54.94	Travel
21891	12/18/2024	59620	SUNSHINE SHOP	100.00	Other Objects
21892	12/18/2024	120808	SWEET JR, THOMAS M	542.00	Instructional Supplies
21893	12/18/2024	120810	TEPPER AND FLYNN LLC	7,020.00	Professional Technical Services
21894	12/18/2024	118922	TURCOTTE, JOHN	105.05	Athletic Official
21895	12/18/2024	117449	TURNER, LEE	73.54	Athletic Official
21896	12/18/2024	111369	TYLER BUSINESS FORMS	1,051.00	Printing & Binding
21897	12/18/2024	61650	US POSTAL SERVICE	460.00	Postage
21898	12/18/2024	44199	VACHON CADILLAC GMC, INC	693.38	Repairs & Maintenance
21899	12/18/2024	119483	VANDI AUTO SUPPLY	1,073.53	Maintenance Supplies & Transportation Supplies
21900	12/18/2024	100416	VENTURE COMMUNICATIONS & SECURITY LLC	7,250.00	Contracted Maintenance
21901	12/18/2024	120116	VERIZON COMMUNICATIONS INC	788.25	Communications
21902	12/18/2024	84165	VERIZON WIRELESS	2,495.21	Telephone
21903	12/18/2024	119817	W & M FIRE PROTECTION SERVICES	3,125.00	Contracted Maintenance
21904	12/18/2024	120216	WAGNER, LIISA	14.74	Travel
21905	12/18/2024	63060	WATERFORD COUNTRY SCHOOLS	54,901.60	Special Ed Tuition
21906	12/18/2024	63169	WEBB, F W	203.53	Maintenance Supplies
21907	12/18/2024	97565	WOODS, ROBERT	105.05	Athletic Official
21908	12/18/2024	116473	XEROX CORPORATION	17,394.84	Contracted Maintenance
				1,643,067.38	

**Killingly Public Schools
Check Authorization**

2023-2024

31979	21911	01/14/2025	117010	NOVUS INSIGHT INC	26,896.00	Professional Technical Services
					26,896.00	

**Killingly Public Schools
Check Authorization**

2024-2025

31978	21912	01/14/2025	11865	AIRGAS USA	27.90	Instructional Supplies
	21913	01/14/2025			1,769.13	Instructional Supplies, Office Supplies, Computer Software & Supplies, Non-Instructional Equipment & Other Objects
			78808	AMAZON CAPITAL SERVICES		
	21914	01/14/2025	120162	AMERICAN RIDES LIVERY SERVICE LLC	17,693.36	Special Ed Tuition
	21915	01/14/2025	119439	AMERICAN UNITED LIFE INSURANCE COMPANY	2,790.25	Life Insurance
	21916	01/14/2025	120811	ASSOCIATION MEMBER BENEFITS ADVISOR LLC	289.00	Insurance
	21917	01/14/2025	11400	AWARDS PRINTING	7.00	Printing & Binding
	21918	01/14/2025	105732	B & H PHOTO/VIDEO/PRO AUDIO	2,748.87	Instructional Supplies & Instructional Equipment
	21919	01/14/2025	118477	BACON ACADEMY	350.00	Dues & Fees
	21920	01/14/2025	119192	BARTLETT LAW LLC	2,262.66	Professional Technical Services
	21921	01/14/2025	119993	BENOIT, KYLE R	104.59	Travel
	21922	01/14/2025	120141	BERNHARDT, MERRILEE	2,580.00	Professional Technical Services
	21923	01/14/2025	120754	BIRON, NICOLE SHANNON	1,500.00	Other Objects
	21924	01/14/2025	119737	BRAMAN CHEMICAL ENTERPRISES INC	70.00	Contracted Maintenance
	21925	01/14/2025	120637	BRANFORD HIGH SCHOOL	250.00	Dues & Fees
	21926	01/14/2025	27700	CAROLINA BIOLOGICAL SUPPLY CO	179.28	Instructional Supplies
	21927	01/14/2025	111334	CASELLA WASTE	9,885.27	Contracted Maintenance
	21928	01/14/2025	118886	CAVIGGIA, EMILY A	1,200.00	Other Objects
	21929	01/14/2025	116647	CBS	937.50	Contracted Maintenance
	21930	01/14/2025	120654	CDLS MOBILE REPAIR LLC	525.00	Repairs & Maintenance
	21931	01/14/2025	116648	CENGAGE	2,588.85	Communications
	21932	01/14/2025	95217	CENTRAL COFFEE COMPANY	29.98	Other Objects
	21933	01/14/2025	120044	CF LESSEE FT LLC	2,456.09	Utilities
	21934	01/14/2025	120445	CF MASTER LESSEE SF LLC	4,907.75	Utilities
	21935	01/14/2025	119801	CHEYNE, MARY H	2,887.50	Professional Technical Services
	21936	01/14/2025	116414	CINTAS CORPORATION #756	66.93	Rentals
	21937	01/14/2025	120026	CLEAN FOCUS DEVELOPMENT LLC	2,389.52	Utilities
	21938	01/14/2025	73244	COLLEGE BOARD	3,980.78	Testing
	21939	01/14/2025	119102	COMMONWEALTH OF MASSACHUSETTS	8.10	Field Trips
	21940	01/14/2025	73593	CONNECTICUT WATER COMPANY	19,899.92	Utilities
	21941	01/14/2025	79065	CORPORATE BILLING LLC	1,173.13	Transportation Supplies
	21942	01/14/2025	118055	CORRIVEAU, ARTHUR W	69.68	Travel
	21943	01/14/2025	118786	CT TSA	150.00	Dues & Fees
	21944	01/14/2025	120512	DEVIVO BUS SALES	167.20	Transportation Supplies
	21945	01/14/2025	120815	DURAND, JAYDEN	40.20	Travel
	21946	01/14/2025	117150	DVFLORA DELAWARE VALLEY WHOLESALE FLORIS	192.38	Instructional Supplies
	21947	01/14/2025	33900	EAST CONN	23,160.75	Special Ed Tuition
	21948	01/14/2025	118443	EAST LYME HIGH SCHOOL	600.00	Dues & Fees
	21949	01/14/2025	34050	EASTERN CONN CONFERENCE	40.00	Dues & Fees
	21950	01/14/2025	49860	EASTERN MICRO-GRAPHICS INC	59.00	Contracted Maintenance
	21951	01/14/2025	50850	EVERSOURCE	51,859.79	Utilities
	21952	01/14/2025	64940	EVERSOURCE	12,607.38	Utilities
	21953	01/14/2025	36936	FOLEY CARRIER SERVICES LLC	3,005.10	Professional Technical Services

21954	01/14/2025	120410	FORTE, SOLANDY	466.33	Professional Technical Services
21955	01/14/2025	117652	FOUR G'S RESTAURANT & PIZZA	540.57	Other Objects
21956	01/14/2025	118420	FRONTIER COMMUNICATIONS	5,174.64	Telephone
21957	01/14/2025	120279	G-TECH BUS PARTS	689.99	Transportation Supplies
21958	01/14/2025	38265	GIANT PIZZA & GRINDER SHOP	483.16	Other Objects
21959	01/14/2025	118044	GILBERT, ALLISON	45.56	Travel
21960	01/14/2025	39051	GRAINGER INC, WW	65.25	Instructional Supplies
21961	01/14/2025	79035	GRANITE GROUP WHOLESALERS	53.74	Maintenance Supplies
21962	01/14/2025	89854	GRANT, KELLY A	3,200.00	Professional Technical Services
21963	01/14/2025	54250	HERITAGE VALLEY FORD	2,482.20	Repairs & Maintenance
21964	01/14/2025	84341	HORIZONS INC	13,730.80	Special Ed Tuition
21965	01/14/2025	89880	INDUSTRIAL STEEL & BOILER SERVICES	2,612.72	Repairs & Maintenance
21966	01/14/2025	42120	INFOSHRED	50.16	Contracted Maintenance
21967	01/14/2025	120416	JEFF'S KETTLE CORN	486.00	Other Objects
21968	01/14/2025	120640	JONATHAN LAW HIGH SCHOOL	300.00	Dues & Fees
21969	01/14/2025	118590	JUSTICE RESOURCE INSTITUTE	2,391.40	Special Ed Tuition
21970	01/14/2025	117799	KENT, MARGARET	33.50	Travel
21971	01/14/2025	44050	KILLINGLY PUBLIC SCHOOLS LUNCH PROGRAM	1,150.00	Other Objects
21972	01/14/2025	44112	KILLINGLY, TOWN OF	411,740.99	Insurance
21973	01/14/2025	100481	LACKNER JR, JAMES M	206.43	Travel
21974	01/14/2025	120477	LAFRAMBOISE WATER SERVICE	3,356.17	Contracted Maintenance, Repairs & Maintenance & Maintenance Supplies
21975	01/14/2025	120783	LAJOIE, JANETTE J	200.00	Other Objects
21976	01/14/2025	120590	LASSO SOFTWARE INC	2,347.97	Professional Technical Services
21977	01/14/2025	119627	LEARN WELL	4,032.00	Professional Technical Services
21978	01/14/2025	116713	LOWE'S	606.93	Instructional Supplies & Maintenance Supplies
21979	01/14/2025	120241	MACKEY'S INC	367.83	Instructional Supplies
21980	01/14/2025	117136	MADISON NATIONAL LIFE INSURANCE COMPANY	479.96	Insurance
21981	01/14/2025	120571	MAIN, CHRISTINA A	188.94	Travel
21982	01/14/2025	116380	MASON, W B	8.75	Office Supplies
21983	01/14/2025	73499	MIKE SMITH'S TRANSMISSIONS	4,500.30	Repairs & Maintenance
21984	01/14/2025	117671	MUSIC THEATRE INTERNATIONAL	4,522.20	Rentals
21985	01/14/2025	48772	NASSP	95.00	Dues & Fees
21986	01/14/2025	48557	HARTFORD HEALTHCARE CORPORATION SBO	1,840.00	Special Ed Tuition
21987	01/14/2025	95205	NEAL, JON C	348.40	Travel
21988	01/14/2025	120158	NEW ENGLAND CENTER FOR CHILDREN INC	399.50	Communications
21989	01/14/2025	78817	NEW ENGLAND CENTER FOR HEARING REHABILIT	6,802.75	Professional Technical Services
21990	01/14/2025	120628	NIGHTHAWK CHEERLEADING CLASSIC	180.00	Dues & Fees
21991	01/14/2025	120444	NORMANDIE, DANA LEE	53.80	Travel
21992	01/14/2025	117415	NORTHEAST OIL & PROPANE INC	139.86	Propane
21993	01/14/2025	50702	NORTHEASTERN CT CHAMBER OF COMMERCE	210.00	Dues & Fees
21994	01/14/2025	117010	NOVUS INSIGHT INC	1,689.00	Professional Technical Services
21995	01/14/2025	84486	O'LEARY, TIFFANY A	52.26	Travel
21996	01/14/2025	51407	ORIENTAL TRADING COMPANY	544.43	Instructional Supplies
21997	01/14/2025	52550	J W PEPPER & SONS	349.99	Instructional Supplies
21998	01/14/2025	53285	PIELA ELECTRIC INC	1,035.05	Maintenance Supplies
21999	01/14/2025	89635	PROJECT GENESIS	6,130.50	Special Ed Tuition

22000	01/14/2025	11220	RICOH USA INC	171.92	Contracted Maintenance
22001	01/14/2025	111210	ROSS, EMILY K.	65.66	Travel
22002	01/14/2025	116732	SAFETY-KLEEN SYSTEMS INC	513.11	Transportation Supplies
22003	01/14/2025	56350	SCHOOL HEALTH SUPPLY CO.	8,780.07	Medical Supplies
22004	01/14/2025	118587	SHI INTERNATIONAL CORPORATION	1,280.00	Computer Software & Supplies
22005	01/14/2025	100652	SHIPMAN & GOODWIN LLP	5,365.00	Professional Technical Services
22006	01/14/2025	120296	SHOOK, JONA	655.00	Professional Technical Services
22007	01/14/2025	117730	SHRED-IT USA	139.52	Contracted Maintenance
22008	01/14/2025	120212	SOLIAANT HEALTH	5,563.00	Professional Technical Services
22009	01/14/2025	59161	STAPLES BUSINESS ADVANTAGE	181.80	Office Supplies
22010	01/14/2025	59350	STERICYCLE INC	48.63	Contracted Maintenance
22011	01/14/2025	95207	AHOLD FINANCIAL SERVICES	1,013.17	Instructional Supplies & Other Objects
22012	01/14/2025	118892	STRAVATO, CHRISTINA MARIE	750.00	Other Objects
22013	01/14/2025	59620	SUNSHINE SHOP	38.82	Other Objects
22014	01/14/2025	89841	SUPREME INDUSTRIAL PRODUCTS INC	95.30	Maintenance Supplies
22015	01/14/2025	118427	TECHNOLOGY STUDENT ASSOCIATION	210.00	Dues & Fees
22016	01/14/2025	120338	THIBEAULT, DENNIS J	254.19	Professional Technical Services
22017	01/14/2025	120816	TILTON, NICOLE	60.00	Dues & Fees
22018	01/14/2025	116697	TRACTOR SUPPLY COMPANY	72.86	Instructional Supplies
22019	01/14/2025	120755	TULL BROTHERS INC	1,508.00	Maintenance Supplies
22020	01/14/2025	119483	VANDI AUTO SUPPLY	506.63	Maintenance Supplies & Transportation Supplies
22021	01/14/2025	100416	VENTURE COMMUNICATIONS & SECURITY LLC	7,920.50	Contracted Maintenance & Repairs & Maintenance
22022	01/14/2025	120116	VERIZON COMMUNICATIONS INC	788.25	Telephone
22023	01/14/2025	84165	VERIZON WIRELESS	2,495.21	Telephone
22024	01/14/2025	118913	VEZINA, SHAINA ALYSE	73.70	Travel
22025	01/14/2025	120216	WAGNER, LIISA	13.40	Travel
22026	01/14/2025	63169	WEBB, F W	15.67	Maintenance Supplies
22027	01/14/2025	118858	WELLS FARGO VENDOR FIN SERVICE	119,488.00	Contracted Maintenance
22028	01/14/2025	118219	WHALLEY COMPUTER ASSOCIATES INC	155.92	Communications
22029	01/14/2025	64460	WINDHAM PUBLIC SCHOOLS	2,790.00	Tuition
22030	01/14/2025	64895	WURTH USA INC	522.90	Non-Instructional Equipment
22031	01/14/2025	116473	XEROX CORPORATION	12,307.88	Contracted Maintenance
				837,738.98	

**Killingly Public Schools
Check Authorization**

2024-2025

32037	22036	01/22/2025	100372	ADVANCE AUTO PARTS	450.40	Maintenance Supplies
	22037	01/22/2025	11865	AIRGAS USA	1.99	Instructional Supplies
	22038	01/22/2025	78808	AMAZON CAPITAL SERVICES	354.23	Instructional Supplies & Office Supplies
	22039	01/22/2025	120162	AMERICAN RIDES LIVERY SERVICE LLC	17,966.68	Pupil Transportation & Special Ed Tuition
	22040	01/22/2025	73229	AMERICAN SCHOOL FOR THE DEAF	13,341.71	Special Ed Tuition
	22041	01/22/2025	119729	ARC EASTERN CONNECTICUT	2,257.72	Special Ed Tuition
	22042	01/22/2025	119737	BRAMAN CHEMICAL ENTERPRISES INC	280.48	Contracted Maintenance
	22043	01/22/2025	120139	BULLOCK ACCESS	1,325.00	Contracted Maintenance & Repairs & Maintenance
	22044	01/22/2025	26600	CABE	358.00	Dues & Fees
	22045	01/22/2025	27258	CAPITOL REGIONAL EDUCATION COUNCIL	92,426.92	Special Ed Tuition
	22046	01/22/2025	111334	CASELLA WASTE	449.47	Contracted Maintenance
	22047	01/22/2025	95217	CENTRAL COFFEE COMPANY	253.93	Other Objects
	22048	01/22/2025	116414	CINTAS CORPORATION #756	44.62	Rentals
	22049	01/22/2025	120004	CONTINUED	198.00	Instructional Improvement
	22050	01/22/2025	30752	COSTA	13.40	Professional Technical Services
	22051	01/22/2025	117150	DVFLORA DELAWARE VALLEY WHOLESALE FLORIS	821.92	Instructional Supplies
	22052	01/22/2025	120404	E D S MECHANICAL INC	250.00	Repairs & Maintenance
	22053	01/22/2025	33900	EAST CONN	15,835.14	Special Ed Tuition
	22054	01/22/2025	119802	ENCORE FIRE PROTECTION	3,135.00	Contracted Maintenance
	22055	01/22/2025	50850	EVERSOURCE	22.89	Utilities
	22056	01/22/2025	64940	EVERSOURCE	52,061.26	Utilities
	22057	01/22/2025	118420	FRONTIER COMMUNICATIONS	52.68	Telephone
	22058	01/22/2025	120279	G-TECH BUS PARTS	952.72	Transportation Supplies
	22059	01/22/2025	120817	HARVARD H ELLIS TECHNICAL HIGH SCHOOL	300.00	Dues & Fees
	22060	01/22/2025	54250	HERITAGE VALLEY FORD	190.78	Maintenance Supplies
	22061	01/22/2025	42120	INFOSHRED	51.70	Contracted Maintenance
	22062	01/22/2025	118590	JUSTICE RESOURCE INSTITUTE	22,957.44	Special Ed Tuition
	22063	01/22/2025	43845	KILLINGLY FFA CHAPTER	8.00	Instructional Supplies
	22064	01/22/2025	44050	KILLINGLY PUBLIC SCHOOLS LUNCH PROGRAM	150.00	Other Objects
	22065	01/22/2025	120477	LAFRAMBOISE WATER SERVICE	170.40	Repairs & Maintenance & Maintenance Supplies
	22066	01/22/2025	53900	LEARN	18,095.49	Special Ed Tuition
	22067	01/22/2025	45215	LEARNING CLINIC	23,180.85	Special Ed Tuition
	22068	01/22/2025	118435	LIFESPAN SCHOOL SOLUTIONS	39,008.00	Special Ed Tuition
	22069	01/22/2025	116380	MASON, W B	43.41	Office Supplies
	22070	01/22/2025	120676	MORRISON, COREY	2,750.00	Repairs & Maintenance
	22071	01/22/2025	48557	HARTFORD HEALTHCARE CORPORATION SBO	20,700.00	Special Ed Tuition
	22072	01/22/2025	117415	NORTHEAST OIL & PROPANE INC	177.60	Propane
	22073	01/22/2025	119258	O'REILLY	181.79	Maintenance Supplies
	22074	01/22/2025	120056	OVERHEAD DOOR COMPANY OF WINDHAM COUNTY	1,548.00	Repairs & Maintenance
	22075	01/22/2025	53285	PIELA ELECTRIC INC	386.00	Maintenance Supplies
	22076	01/22/2025	89635	PROJECT GENESIS	54,856.00	Special Ed Tuition
	22077	01/22/2025	117088	PUTNAM CHRYSLER DODGE JEEP KIA	661.85	Repairs & Maintenance
	22078	01/22/2025	119681	RIVERSIDE INSIGHTS	180.00	Communications
	22079	01/22/2025	120150	SARGENT REHABILITATION CENTER	7,940.52	Special Ed Tuition

22080	01/22/2025	120296	SHOOK, JONA	1,045.00	Professional Technical Services
22081	01/22/2025	120212	SOLIAN HEALTH	11,126.00	Professional Technical Services
22082	01/22/2025	117786	SPECIALIZED EDUCATION OF CT INC DBA	14,578.62	Special Ed Tuition
22083	01/22/2025	59350	STERICYCLE INC	48.63	Contracted Maintenance
22084	01/22/2025	95207	AHOLD FINANCIAL SERVICES	318.81	Instructional Supplies
22085	01/22/2025	105851	STUDENT TELEVISION NETWORK	2,300.00	Dues & Fees
22086	01/22/2025	59620	SUNSHINE SHOP	230.00	Other Objects
22087	01/22/2025	111369	TYLER TECHNOLOGIES INC	2,434.82	Printing & Binding
22088	01/22/2025	44199	VACHON CADILLAC GMC, INC	5,941.21	Repairs & Maintenance
22089	01/22/2025	119483	VANDI AUTO SUPPLY	86.17	Maintenance Supplies
22090	01/22/2025	63060	WATERFORD COUNTRY SCHOOLS	31,886.00	Special Ed Tuition
22091	01/22/2025	63169	WEBB, F W	450.34	Maintenance Supplies
22092	01/22/2025	118219	WHALLEY COMPUTER ASSOCIATES INC	3,587.48	Repairs & Maintenance
22093	01/22/2025	64895	WURTH USA INC	102.91	Transportation Supplies
				470,527.98	

Killingly Public Schools
Check Authorization

32087	22094	01/30/2025	100638	UNITED STATES TREASURY	5.80	Medicare	2024-2025
					5.80		

**KILLINGLY PUBLIC SCHOOLS
TUITION RATES
2025-26 SCHOOL YEAR**

Killingly High School

	<u>Operational Cost+Capital Cost = Total Tuition</u>		
2025-26 Tuition Rate:	\$15,594	+ \$1,991	= \$17,585

Killingly Intermediate School

2025-26 Tuition Rate:	\$12,388
-----------------------	----------

Killingly Memorial School

2025-26 Tuition Rate:	\$12,348
-----------------------	----------

Killingly Central School

2025-26 Tuition Rate:	\$12,348
-----------------------	----------

Board Approval Date for 2025-26 Tuition Rates: _____

KILLINGLY PUBLIC SCHOOLS
Tuition Rate History
2017-18 through *2025-2026
(*Pending Board approval)

Killingly High School

	<u>Operational Cost + Capital Cost = Total Tuition</u>		
*2025-26	\$15,594	\$1,991	= \$17,585
2024-25	\$14,876	\$2,004	= \$16,880
2023-24	\$14,142	\$2,121	= \$16,263
2022-23	\$14,547	\$2,250	= \$16,797
2021-22	\$14,537	\$2,372	= \$16,909
2020-21	\$14,042	\$2,321	= \$16,363
2019-20	\$13,236	\$2,287	= \$15,523
2018-19 (no change)	\$13,056	\$2,090	= \$15,146
2017-18	\$13,056	\$2,090	= \$15,146

Killingly Intermediate School

*2025-26	\$12,388
2024-25	\$12,262.75
2023-24	\$11,861
2022-23	\$12,158
2021-22	\$11,963
2020-21	\$11,667
2019-20	\$11,943
2018-19	\$11,316
2017-18	N/A

Killingly Memorial School & Killingly Central School

*2025-26	\$12,348
2024-25	\$12,484.48
2023-24	\$10,697
2022-23	\$10,713
2021-22	\$10,661
2020-21	\$10,168
2019-20	\$10,400
2018-19	N/A
2017-18	N/A

KHS Tuition 2024-2025 for 2025-2026

Student Ratio	KHS Population	Overall Population
0.315655	744.00	2,357.00

BOE BUDGET

BROOKLYN APPLICABLE

KHS BOE Budget		7,975,412	7,975,412
Ops/Maint		3,738,015	1,179,923
PPS- Non Special Ed		88,651	88,651
PPS - Systemwide		487,980	154,033
Health		706,662	223,061
Library Services		391,586	123,606
Information Technology		1,568,469	495,095
Instr Improv		400,356	126,374
In-Kind *Per EFS		366,174	115,585
In-Kind *Per EFS KHS		10,963	10,963
Central Admin		3,513,411	1,109,026

\$ 11,601,729.00

Per Pupil Expense	\$ 15,593.72
-------------------	--------------

\$ 17,584.79

Capital Costs

Capital Costs Per Jenn Hawkins 2024-2025 \$ 1,991.07

Non-Special Ed Services

Omayra Madera

Salary \$ 87,334.00

Health Insurance \$ -

Dental \$ -

Life \$ 51.12

Medicare \$ 1,266.34

\$ 88,651.46

KIS Tuition 2024-2025 for 2025-2026

Student Ratio	KIS Population	Overall Population
0.293594	692.00	2,357.00

	<u>BOE BUDGET</u>	<u>ALLOCABLE</u>
KIS BOE Budget	5,291,511	5,291,511
Ops/Maint	3,738,015	1,097,459
PPS- Non Special Ed	-	-
PPS - Systemwide	487,980	143,268
Health	706,662	207,472
Library Services	391,586	114,967
Information Technology	1,568,469	460,493
Instr Improv	401,956	118,012
In-Kind *Per EFS	366,174	107,506
In-Kind *Per EFS KIS	-	-
Central Admin	3,513,411	<u>1,031,516</u>
		\$ 8,572,204.00
		<div> <div>Per Pupil Expense</div> <div>\$ 12,387.58</div> </div>
		<div> <div>\$ 12,387.58</div> </div>

KMS & KCS Tuition 2024-2025 for 2025-2026

Student Ratio	KMS & KCS Population	Overall Population
0.340263	802.00	2,357.00

	<u>BOE BUDGET</u>	<u>ALLOCABLE</u>		
KMS & KCS BOE Budget	6,100,728	6,100,728		
Ops/Maint	3,738,015	1,271,908		
PPS- Non Special Ed	-	-		
PPS - Systemwide	487,980	166,042		
Health	706,662	240,451		
Library Services	391,586	133,242		
Information Technology	1,568,469	533,692		
Instr Improv	403,556	137,315		
In-Kind *Per EFS	366,174	124,595		
In-Kind *Per EFS KMS KCS	-	-		
Central Admin	3,513,411	<u>1,195,484</u>		
		\$ 9,903,457.00		
		<table border="1"><tr><td>Per Pupil Expense</td><td>\$ 12,348.45</td></tr></table>	Per Pupil Expense	\$ 12,348.45
Per Pupil Expense	\$ 12,348.45			
		<table border="1"><tr><td>\$ 12,348.45</td></tr></table>	\$ 12,348.45	
\$ 12,348.45				