

<b>KILLINGLY PUBLIC SCHOOLS</b> <b>Current and Projected Revenues 2024-2025</b> <b>As of December 31, 2024</b>					
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
<b>OTHER REVENUES</b>					
School Capital Contribution	40410	124,248	131,262	134,268	10,020
<b>TOTAL</b>		<b>124,248</b>	<b>131,262</b>	<b>134,268</b>	<b>10,020</b>
<b>SCHOOL REVENUES</b>					
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	-	-	-	-
		-	-	-	-
<b>TOTAL SCHOOL REVENUES ONLY</b>		<b>18,099,923</b>	<b>5,236,767</b>	<b>17,787,658</b>	<b>(312,265)</b>
<b>TOTAL ALL REVENUES</b>		<b>18,224,171</b>	<b>5,368,029</b>	<b>17,921,926</b>	<b>(302,245)</b>

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

## KILLINGLY PUBLIC SCHOOLS

### Current and Projected Expenditures by Object Code 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	Revised Budget	Expenditures &		Estimated	Projected
	7/1/2024 - 6/30/2025	Encumbrances	Amount Remaining	Expenditures	Balance
		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

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**As of December 31, 2024**

Account Number / Description	Revised Budget 7/1/2024 - 6/30/2025	Expenditures &		Estimated	Projected
		Encumbrances 7/1/2024 - 12/31/2024	Amount Remaining 7/1/2024 - 12/31/2024	Expenditures to 6/30/25	Balance 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
<b>100 General Fund TOTAL</b>	<b>\$47,383,839.00</b>	<b>\$24,604,661.07</b>	<b>\$22,779,177.93</b>	<b>\$22,519,232.84</b>	<b>\$259,945.09</b>

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