

KILLINGLY PUBLIC SCHOOLS
Current and Projected Revenues 2024-2025
As of March 31, 2025

TOWN BUDGET BOOK	TOWN BUDGET CODE	TOWN 2024-2025 BUDGET	REVENUES RECEIVED AS OF 3/31/25	PROJECTED REVENUES to 6/30/25 as of 3/31/25	2024-2025 BUDGET TO PROJECTION
OTHER REVENUES					
School Capital Contribution	40410	124,248	133,066	134,268	10,020
TOTAL		124,248	133,066	134,268	10,020
SCHOOL REVENUES					
Education Cost Sharing (ECS)	40216	15,245,633	7,692,816	15,174,828	(70,805)
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	749,752	996,692	74,380
Special Ed-Voluntary (Other Districts)	40412	250,000	233,010	361,526	111,526
Vocational-Agriculture	40413	873,344	428,345	455,055	(418,289)
F-1 Student	40417	-	-	-	-
Non-Public School-Health	40220	23,878	24,655	24,655	777
Non-Public School-Transportation	40221	-	-	-	-
		-	-	-	-
TOTAL SCHOOL REVENUES ONLY		18,099,923	9,740,878	17,829,156	(270,767)
TOTAL ALL REVENUES		18,224,171	9,873,944	17,963,424	(260,747)

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 March 31, 2025

Account Number / Description	Expenditures & Encumbrances			Amount Remaining		Estimated Expenditures	Projected Balance
	Revised Budget	7/1/2024 - 6/30/2025	7/1/2024 - 3/31/2025	7/1/2024 - 3/31/2025	to 6/30/25	6/30/2025	
5111 Central Administration	\$380,856.99	\$278,373.90	\$102,483.09	\$102,558.09		(\$75.00)	
5112 School Administration	\$2,265,980.54	\$1,669,449.46	\$596,531.08	\$610,488.16		(\$13,957.08)	
5113 Teachers' Salaries	\$16,517,127.90	\$9,577,893.61	\$6,939,234.29	\$6,513,314.93		\$425,919.36	
5114 Finance/HR/Computer	\$513,628.81	\$409,952.92	\$103,675.89	\$174,270.89		(\$70,595.00)	
5115 Tutoring	\$50,863.75	\$40,179.75	\$10,684.00	\$23,226.28		(\$12,542.28)	
5119 Co-Curricular Stipends	\$323,588.32	\$219,714.61	\$103,873.71	\$98,173.71		\$5,700.00	
5120 Non-Certified Salaries	\$587,294.69	\$354,187.11	\$233,107.58	\$170,638.60		\$62,468.98	
5121 Secretarial/Clerical	\$1,386,808.15	\$974,613.90	\$412,194.25	\$394,276.06		\$17,918.19	
5122 Para-Professionals	\$2,161,276.94	\$1,401,258.47	\$760,018.47	\$687,361.99		\$72,656.48	
5123 Medical/Health	\$504,888.63	\$303,257.91	\$201,630.72	\$203,818.79		(\$2,188.07)	
5124 Operations & Maintenance	\$1,937,864.90	\$1,388,793.03	\$549,071.87	\$530,161.38		\$18,910.49	
5125 Transportation	\$1,526,954.85	\$937,717.88	\$589,236.97	\$424,771.97		\$164,465.00	
5126 Substitutes	\$550,000.00	\$478,277.04	\$71,722.96	\$232,999.96		(\$161,277.00)	
5127 Student Services	\$37,250.00	\$21,948.43	\$15,301.57	\$2,000.00		\$13,301.57	
5128 Temporary	\$90,300.00	\$59,491.43	\$30,808.57	\$24,500.00		\$6,308.57	
5130 Overtime	\$201,250.00	\$178,826.62	\$22,423.38	\$88,348.17		(\$65,924.79)	
5131 Computer Maintenance	\$184,706.50	\$149,204.81	\$35,501.69	\$49,801.74		(\$14,300.05)	
5200 Benefits	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
5210 Health/Dental Insurance	\$4,828,980.69	\$3,351,434.97	\$1,477,545.72	\$1,121,134.29		\$356,411.43	
5212 HSA Contributions	\$472,687.50	\$445,818.75	\$26,868.75	\$1,906.25		\$24,962.50	
5213 Life Insurance	\$31,970.52	\$23,391.63	\$8,578.89	\$7,765.46		\$813.43	
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	\$5,585.78	\$173.84	\$0.00		\$173.84	
5218 HRA Funding	\$3,375.00	\$60.20	\$3,314.80	\$3,314.80		\$0.00	
5220 FICA	\$513,446.89	\$326,336.67	\$187,110.22	\$157,766.19		\$29,344.03	
5225 Medicare	\$422,635.77	\$251,424.08	\$171,211.69	\$150,302.04		\$20,909.65	
5230 ERIP Contributions	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
5231 Pension	\$199,176.00	\$0.00	\$199,176.00	\$179,617.00		\$19,559.00	
5232 Annuity Contributions	\$7,000.00	\$5,115.37	\$1,884.63	\$1,884.63		\$0.00	
5250 Unemployment Compensation	\$58,310.00	\$65,223.00	(\$6,913.00)	\$29,445.00		(\$36,358.00)	
5260 Workers' Compensation	\$375,000.00	\$349,178.05	\$25,821.95	\$0.00		\$25,821.95	

KILLINGLY PUBLIC SCHOOLS

Current and Projected Expenditures by Object Code 2024-2025

As of March 31, 2025

Account Number / Description	Expenditures &			Estimated	Projected
	Revised Budget	Encumbrances	Amount Remaining	Expenditures	Balance
	7/1/2024 - 6/30/2025	7/1/2024 - 3/31/2025	7/1/2024 - 3/31/2025	to 6/30/25	6/30/2025
5322 Instructional Improvement	\$26,550.00	\$14,454.99	\$12,095.01	\$1,000.00	\$11,095.01
5323 Pupil Services	\$132,030.00	\$84,449.25	\$47,580.75	\$7,950.00	\$39,630.75
5324 Field Trips	\$141,958.00	\$76,622.53	\$65,335.47	\$22,837.23	\$42,498.24
5326 Testing	\$30,482.00	\$8,953.67	\$21,528.33	\$13,929.11	\$7,599.22
5330 Professional/Technical Services	\$850,097.36	\$688,021.18	\$162,076.18	\$131,378.20	\$30,697.98
5410 Utilities	\$1,491,385.66	\$989,513.82	\$501,871.84	\$455,793.68	\$46,078.16
5420 Contracted Maintenance Services	\$1,028,780.20	\$909,101.07	\$119,679.13	\$100,626.59	\$19,052.54
5430 Repairs & Maintenance Services	\$469,877.00	\$239,720.21	\$230,156.79	\$228,756.63	\$1,400.16
5432 Technology-Related Repairs/Maintenance	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00
5440 Rentals	\$25,080.00	\$7,551.48	\$17,528.52	\$13,351.20	\$4,177.32
5510 Pupil Transportation	\$35,000.00	\$44,726.99	(\$9,726.99)	\$50,000.00	(\$59,726.99)
5520 Insurance	\$0.00	\$289.00	(\$289.00)	(\$56.00)	(\$233.00)
5529 Other Insurance & Judgments	\$18,000.00	\$13,375.00	\$4,625.00	\$0.00	\$4,625.00
5530 Communications	\$637,072.09	\$515,555.46	\$121,516.63	\$49,129.94	\$72,386.69
5531 Postage	\$26,000.00	\$10,596.81	\$15,403.19	\$15,403.19	\$0.00
5532 Telephone	\$80,000.00	\$60,804.65	\$19,195.35	\$35,944.35	(\$16,749.00)
5540 Advertising	\$8,374.00	\$9,939.10	(\$1,565.10)	\$1,374.00	(\$2,939.10)
5550 Printing & Binding	\$22,894.17	\$11,622.62	\$11,271.55	\$8,379.17	\$2,892.38
5560 Tuition	\$221,657.40	\$190,726.84	\$30,930.56	\$0.00	\$30,930.56
5561 Local Placement Tuition	\$4,179,954.98	\$6,211,735.65	(\$2,031,780.67)	(\$1,390,850.00)	(\$640,930.67)
5562 Agency Placement Tuition	\$0.00	\$79,879.50	(\$79,879.50)	(\$24,340.50)	(\$55,539.00)
5580 Travel	\$53,366.00	\$32,865.75	\$20,500.25	\$10,051.77	\$10,448.48
5590 Other Purchased Services	\$586,359.98	\$98,038.00	\$488,321.98	\$392,239.04	\$96,082.94
5611 Instructional Supplies- Warehouse	\$40,000.00	\$347.10	\$39,652.90	\$25,000.00	\$14,652.90
5612 Instructional Supplies	\$127,850.79	\$92,241.22	\$35,609.57	\$22,170.65	\$13,438.92
5613 Custodial & Maintenance Supplies	\$174,677.00	\$93,485.92	\$81,191.08	\$81,191.08	\$0.00
5620 Heat Energy	\$3,500.00	\$593.31	\$2,906.69	\$100.00	\$2,806.69
5626 Motor Fuels & Oils	\$289,296.00	\$164,248.19	\$125,047.81	\$105,163.61	\$19,884.20
5627 Transportation Supplies	\$137,500.00	\$144,292.05	(\$6,792.05)	\$20,000.00	(\$26,792.05)
5641 Textbooks	\$3,256.00	\$3,197.46	\$58.54	\$0.00	\$58.54
5642 Library Books/Periodicals	\$10,132.42	\$4,487.04	\$5,645.38	\$0.00	\$5,645.38
5691 Office Supplies	\$10,882.99	\$7,686.61	\$3,196.38	\$1,500.00	\$1,696.38
5692 Health Supplies	\$18,000.00	\$15,646.14	\$2,353.86	\$853.86	\$1,500.00
5695 Computer Software & Supplies	\$39,300.00	\$39,031.95	\$268.05	\$268.05	\$0.00

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5730 Non-Instructional Equipment	\$22,325.00	\$7,560.73	\$14,764.27	\$12,212.28	\$2,551.99	
5731 Instructional Equipment	\$36,389.76	\$28,452.63	\$7,937.13	\$2,739.77	\$5,197.36	
5732 Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5734 Computer Hardware	\$10,000.00	\$5,952.64	\$4,047.36	\$4,047.36	\$0.00	
5810 Dues & Fees	\$116,667.24	\$84,620.53	\$32,046.71	\$8,765.00	\$23,281.71	
5890 Other Objects	\$134,160.00	\$62,471.08	\$71,688.92	\$26,199.20	\$45,489.72	
5900 Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
100 General Fund TOTAL	\$47,383,839.00	\$34,319,567.55	\$13,064,271.45	\$12,422,954.84	\$641,316.61	
<i>Information provided per Section 290 of Public Act 19-117 (effective 7/1/19)</i>						