

KILLINGLY PUBLIC SCHOOLS					
Current and Projected Expenditures by Object Code 2025-2026					
As of December 31, 2025					
		Expenditures &		Estimated	Projected
	Revised Budget	Encumbrances	Amount Remaining	Expenditures	Balance
Account Number / Description	7/1/2025 - 6/30/2026	7/1/2025 - 12/31/2025	7/1/2025 - 12/31/2025	to 6/30/26	6/30/2026
5111 Central Administration	\$387,356.24	\$175,966.67	\$211,389.57	\$193,425.31	\$17,964.26
5112 School Administration	\$2,065,857.36	\$1,032,577.58	\$1,033,279.78	\$1,053,857.22	(\$20,577.44)
5113 Teachers' Salaries	\$16,622,855.61	\$5,979,886.43	\$10,642,969.18	\$10,543,748.22	\$99,220.96
5114 Finance/HR/Computer	\$441,516.51	\$250,886.79	\$190,629.72	\$248,561.34	(\$57,931.62)
5115 Tutoring	\$25,500.00	\$3,073.75	\$22,426.25	\$22,426.25	\$0.00
5119 Co-Curricular Stipends	\$332,719.02	\$80,719.00	\$252,000.02	\$252,000.00	\$0.02
5120 Non-Certified Salaries	\$585,791.82	\$287,520.00	\$298,271.82	\$355,263.01	(\$56,991.19)
5121 Secretarial/Clerical	\$1,357,481.12	\$658,114.00	\$699,367.12	\$695,213.98	\$4,153.14
5122 Para-Professionals	\$2,317,794.45	\$991,855.19	\$1,325,939.26	\$1,307,154.39	\$18,784.87
5123 Medical/Health	\$580,255.54	\$185,392.56	\$394,862.98	\$392,388.91	\$2,474.07
5124 Operations & Maintenance	\$1,914,278.79	\$924,264.75	\$990,014.04	\$957,619.12	\$32,394.92
5125 Transportation	\$1,444,042.73	\$625,408.88	\$818,633.85	\$818,633.85	\$0.00
5126 Substitutes	\$568,076.00	\$325,689.22	\$242,386.78	\$462,386.78	(\$220,000.00)
5127 Student Services	\$39,350.00	\$27,365.94	\$11,984.06	\$14,184.31	(\$2,200.25)
5128 Temporary	\$80,300.00	\$34,885.95	\$45,414.05	\$45,414.05	\$0.00
5130 Overtime	\$219,250.00	\$90,585.08	\$128,664.92	\$119,544.28	\$9,120.64
5131 Computer Maintenance	\$287,701.16	\$154,671.58	\$133,029.58	\$142,968.17	(\$9,938.59)
5200 Benefits	\$0.00	\$0.00	\$0.00	0.00	\$0.00
5210 Health/Dental Insurance	\$4,866,315.09	\$2,380,914.39	\$2,485,400.70	2,394,037.62	\$91,363.08
5212 HSA Contributions	\$484,491.67	\$219,466.67	\$265,025.00	225,443.75	\$39,581.25
5213 Life Insurance	\$31,456.72	\$14,939.62	\$16,517.10	15,498.10	\$1,019.00
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	\$5,422.96	\$2,539.06	\$2,883.90	2,703.78	\$180.12
5218 HRA Funding	\$3,375.00	\$2,360.62	\$1,014.38	3,285.09	(\$2,270.71)
5220 FICA	\$525,752.58	\$222,712.45	\$303,040.13	297,724.35	\$5,315.78
5225 Medicare	\$424,082.53	\$161,653.76	\$262,428.77	256,882.64	\$5,546.13
5230 ERIP Contributions	\$0.00	\$0.00	\$0.00	0.00	\$0.00
5231 Pension	\$199,176.00	\$0.00	\$199,176.00	171,684.00	\$27,492.00
5232 Annuity Contributions	\$12,214.38	\$5,607.18	\$6,607.20	6,273.87	\$333.33
5250 Unemployment Compensation	\$103,700.52	\$23,173.00	\$80,527.52	80,501.00	\$26.52
5260 Workers' Compensation	\$362,780.52	\$348,683.40	\$14,097.12	0.00	\$14,097.12

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5322 Instructional Improvement	\$23,852.12	\$10,187.31	\$13,664.81	3,024.99	\$10,639.82
5323 Pupil Services	\$125,340.00	\$68,230.01	\$57,109.99	24,897.49	\$32,212.50
5324 Field Trips	\$144,021.00	\$35,126.27	\$108,894.73	108,894.73	\$0.00
5326 Testing	\$31,575.00	\$5,042.05	\$26,532.95	26,532.95	\$0.00
5330 Professional/Technical Services	\$1,659,962.66	\$1,262,941.10	\$397,021.56	148,379.04	\$248,642.52
5410 Utilities	\$1,413,024.57	\$542,603.89	\$870,420.68	887,627.30	(\$17,206.62)
5420 Contracted Maintenance Services	\$1,179,289.29	\$1,053,069.28	\$126,220.01	73,891.72	\$52,328.29
5430 Repairs & Maintenance Services	\$441,874.92	\$208,148.36	\$233,726.56	286,600.56	(\$52,874.00)
5432 Technology-Related Repairs/Maintenance	\$10,000.00	\$0.00	\$10,000.00	5,000.00	\$5,000.00
5440 Rentals	\$25,450.00	\$3,083.96	\$22,366.04	18,866.04	\$3,500.00
5510 Pupil Transportation	\$30,000.00	\$4,310.00	\$25,690.00	60,000.00	(\$34,310.00)
5520 Insurance	\$300.00	\$0.00	\$300.00	235.00	\$65.00
5529 Other Insurance & Judgments	\$38,000.00	\$13,375.00	\$24,625.00	22,000.00	\$2,625.00
5530 Communications	\$801,184.55	\$554,997.41	\$246,187.14	219,271.94	\$26,915.20
5531 Postage	\$26,000.00	\$10,524.51	\$15,475.49	15,475.49	\$0.00
5532 Telephone	\$85,000.00	\$41,199.26	\$43,800.74	65,395.32	(\$21,594.58)
5540 Advertising	\$10,455.00	\$4,508.72	\$5,946.28	5,946.28	\$0.00
5550 Printing & Binding	\$21,782.96	\$5,660.95	\$16,122.01	16,122.01	\$0.00
5560 Tuition	\$193,814.00	\$285,352.00	(\$91,538.00)	0.00	(\$91,538.00)
5561 Local Placement Tuition	\$3,171,520.33	\$6,114,307.94	(\$2,942,787.61)	(1,200,794.38)	(\$1,741,993.23)
5562 Agency Placement Tuition	\$87,600.00	\$214.50	\$87,385.50	60,309.22	\$27,076.28
5580 Travel	\$71,891.00	\$14,832.25	\$57,058.75	50,051.85	\$7,006.90
5590 Other Purchased Services	\$519,776.00	\$0.00	\$519,776.00	519,676.00	\$100.00
5611 Instructional Supplies- Warehouse	\$53,000.00	\$0.00	\$53,000.00	40,000.00	\$13,000.00
5612 Instructional Supplies	\$299,734.66	\$158,615.88	\$141,118.78	139,551.64	\$1,567.14
5613 Custodial & Maintenance Supplies	\$174,385.50	\$74,605.72	\$99,779.78	99,779.78	\$0.00
5620 Heat Energy	\$1,500.00	\$0.00	\$1,500.00	1,500.00	\$0.00
5626 Motor Fuels & Oils	\$279,296.00	\$77,526.33	\$201,769.67	181,658.67	\$20,111.00
5627 Transportation Supplies	\$127,500.00	\$108,963.58	\$18,536.42	71,188.29	(\$52,651.87)
5641 Textbooks	\$3,256.00	\$2,057.44	\$1,198.56	0.00	\$1,198.56
5642 Library Books/Periodicals	\$39,293.23	\$27,045.14	\$12,248.09	11,117.82	\$1,130.27
5691 Office Supplies	\$28,068.33	\$9,106.65	\$18,961.68	18,961.68	\$0.00
5692 Health Supplies	\$18,000.00	\$12,915.89	\$5,084.11	5,084.11	\$0.00
5695 Computer Software & Supplies	\$46,088.30	\$23,285.37	\$22,802.93	24,302.43	(\$1,499.50)

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5730 Non-Instructional Equipment	\$72,492.00	\$16,013.81	\$56,478.19	53,168.08	\$3,310.11
5731 Instructional Equipment	\$61,282.71	\$27,138.51	\$34,144.20	34,228.84	(\$84.64)
5732 Vehicles	\$0.00	\$0.00	\$0.00	0.00	\$0.00
5734 Computer Hardware	\$38,000.00	\$31,733.82	\$6,266.18	6,266.18	\$0.00
5810 Dues & Fees	\$119,434.11	\$71,970.93	\$47,463.18	26,675.97	\$20,787.21
5890 Other Objects	\$176,878.44	\$50,373.02	\$126,505.42	126,161.90	\$343.52
5900 Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100 General Fund TOTAL	\$47,938,817.00	\$26,139,980.38	\$21,798,836.62	\$23,335,872.33	(\$1,537,035.71)
<i>Information provided per Section 290 of Public Act 19-117 (effective 7/1/19)</i>					

KILLINGLY PUBLIC SCHOOLS
Current and Projected Revenues 2025-2026
As of December 31, 2025

TOWN BUDGET BOOK	TOWN BUDGET CODE	TOWN 2025-2026 BUDGET	REVENUES RECEIVED AS OF 12/31/25	PROJECTED REVENUES to 6/30/26 as of 12/31/25	2025-2026 BUDGET TO PROJECTION
OTHER REVENUES					
School Capital Contribution	40410	117,469	117,469	121,451	3,982
TOTAL		117,469	117,469	121,451	3,982
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	816,400	577,495	1,154,990	338,590
Tuition:					
Regular	40411	949,798	614,459	1,189,250	239,452
Special Ed-Voluntary (Other Districts)	40412	250,000	-	250,000	-
Vocational-Agriculture	40413	462,969	328,431	439,227	(23,742)
F-1 Student	40417	-	-	-	-
Non-Public School-Health	40220	24,710	-	23,970	(740)
Non-Public School-Transportation	40221	-	-	-	-
		-	-	-	-
TOTAL SCHOOL REVENUES ONLY		17,749,510	5,331,793	18,303,070	553,560
TOTAL ALL REVENUES		17,866,979	5,449,262	18,424,521	557,542

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