

KILLINGLY PUBLIC SCHOOLS					
Current and Projected Expenditures by Object Code 2026-2027					
As of September 30, 2026					
		Expenditures &		Estimated	Projected
	Revised Budget	Encumbrances	Amount Remaining	Expenditures	Balance
Account Number / Description	7/1/2026 - 6/30/2027	7/1/2026 - 9/30/2026	7/1/2026 -9/30/2026	to 6/30/27	6/30/2027
5111 Central Administration	\$390,931.83	\$82,528.53	\$308,403.30	\$313,967.58	(\$5,564.28)
5112 School Administration	\$2,197,361.70	\$469,260.38	\$1,728,101.32	\$1,727,057.55	\$1,043.77
5113 Teachers' Salaries	\$16,990,492.48	\$1,434,811.97	\$15,555,680.51	\$15,510,679.01	\$45,001.50
5114 Finance/HR/Computer	\$452,215.84	\$97,066.50	\$355,149.34	\$373,216.84	(\$18,067.50)
5115 Tutoring	\$30,500.00	\$3,050.02	\$27,449.98	\$27,449.98	\$0.00
5119 Co-Curricular Stipends	\$343,709.72	\$5,265.20	\$338,444.52	\$338,724.50	(\$279.98)
5120 Non-Certified Salaries	\$723,433.61	\$58,310.46	\$665,123.15	\$647,499.46	\$17,623.69
5121 Secretarial/Clerical	\$1,388,474.02	\$294,379.54	\$1,094,094.48	\$1,098,129.69	(\$4,035.21)
5122 Para-Professionals	\$2,323,132.49	\$188,964.23	\$2,134,168.26	\$2,165,461.39	(\$31,293.13)
5123 Medical/Health	\$532,855.88	\$43,263.54	\$489,592.34	\$491,686.26	(\$2,093.92)
5124 Operations & Maintenance	\$1,967,004.52	\$434,767.05	\$1,532,237.47	\$1,525,353.37	\$6,884.10
5125 Transportation	\$1,551,147.98	\$194,930.22	\$1,356,217.76	\$1,356,217.76	\$0.00
5126 Substitutes	\$600,000.00	\$43,350.07	\$556,649.93	\$556,649.93	\$0.00
5127 Student Services	\$41,140.25	\$2,820.59	\$38,319.66	\$38,319.66	\$0.00
5128 Temporary	\$72,300.00	\$23,523.86	\$48,776.14	\$48,776.14	\$0.00
5130 Overtime	\$212,250.00	\$23,577.62	\$188,672.38	\$188,802.37	(\$129.99)
5131 Computer Maintenance	\$306,300.50	\$77,821.77	\$228,478.73	\$227,827.30	\$651.43
5200 Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5210 Health/Dental Insurance	\$5,883,265.56	\$1,315,715.01	\$4,567,550.55	\$4,182,783.02	\$384,767.53
5212 HSA Contributions	\$482,206.25	\$215,281.25	\$266,925.00	\$227,176.43	\$39,748.57
5213 Life Insurance	\$31,895.48	\$7,369.39	\$24,526.09	\$23,370.21	\$1,155.88
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	\$5,440.68	\$1,222.52	\$4,218.16	\$4,080.42	\$137.74
5218 HRA Funding	\$1,125.00	\$0.00	\$1,125.00	\$2,375.00	(\$1,250.00)
5220 FICA	\$534,733.04	\$75,915.93	\$458,817.11	\$458,779.07	\$38.04
5225 Medicare	\$435,478.70	\$47,550.01	\$387,928.69	\$389,397.73	(\$1,469.04)
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	\$18,628.06	\$461.52	\$18,166.54	\$1,538.48	\$16,628.06
5250 Unemployment Compensation	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00
5260 Workers' Compensation	\$375,000.00	\$359,132.00	\$15,868.00	\$0.00	\$15,868.00

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5322 Instructional Improvement	\$12,566.40	\$6,610.50	\$5,955.90	\$5,955.90	\$0.00
5323 Pupil Services	\$106,769.00	\$46,295.16	\$60,473.84	\$60,473.84	\$0.00
5324 Field Trips	\$139,725.00	\$21,710.12	\$118,014.88	\$118,014.88	\$0.00
5326 Testing	\$27,580.00	\$963.27	\$26,616.73	\$26,616.73	\$0.00
5330 Professional/Technical Services	\$1,391,168.95	\$996,290.39	\$394,878.56	\$394,878.56	\$0.00
5410 Utilities	\$1,539,465.00	\$223,327.98	\$1,316,137.02	\$1,316,137.02	\$0.00
5420 Contracted Maintenance Services	\$1,113,358.43	\$1,011,486.08	\$101,872.35	\$101,872.35	\$0.00
5430 Repairs & Maintenance Services	\$223,039.48	\$83,750.70	\$139,288.78	\$139,288.78	\$0.00
5432 Technology-Related Repairs/Maintenance	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00
5440 Rentals	\$14,450.00	\$1,747.84	\$12,702.16	\$12,702.16	\$0.00
5510 Pupil Transportation	\$30,000.00	\$314.64	\$29,685.36	\$29,685.36	\$0.00
5520 Insurance	\$300.00	\$0.00	\$300.00	\$300.00	\$0.00
5529 Other Insurance & Judgments	\$38,000.00	\$13,375.00	\$24,625.00	\$43,000.00	(\$18,375.00)
5530 Communications	\$756,652.86	\$495,268.69	\$261,384.17	\$261,384.17	\$0.00
5531 Postage	\$25,000.00	\$10,072.76	\$14,927.24	\$14,927.24	\$0.00
5532 Telephone	\$112,180.00	\$18,037.65	\$94,142.35	\$94,142.35	\$0.00
5540 Advertising	\$10,455.00	\$2,644.00	\$7,811.00	\$7,811.00	\$0.00
5550 Printing & Binding	\$24,695.50	\$7,329.06	\$17,366.44	\$17,366.44	\$0.00
5560 Tuition	\$327,676.00	\$0.00	\$327,676.00	\$327,676.00	\$0.00
5561 Local Placement Tuition	\$3,799,549.89	\$5,183,078.59	(\$1,383,528.70)	(\$16,566.03)	(\$1,366,962.67)
5562 Agency Placement Tuition	\$90,000.00	\$108,696.60	(\$18,696.60)	(\$47,371.22)	\$28,674.62
5580 Travel	\$57,181.00	\$4,553.61	\$52,627.39	\$52,627.39	\$0.00
5590 Other Purchased Services	\$446,893.00	\$0.00	\$446,893.00	\$446,893.00	\$0.00
5611 Instructional Supplies- Warehouse	\$27,500.00	\$0.00	\$27,500.00	\$27,500.00	\$0.00
5612 Instructional Supplies	\$340,518.68	\$168,017.72	\$172,500.96	\$172,500.96	\$0.00
5613 Custodial & Maintenance Supplies	\$158,860.00	\$66,407.20	\$92,452.80	\$92,452.80	\$0.00
5620 Heat Energy	\$1,775.00	\$0.00	\$1,775.00	\$1,775.00	\$0.00
5626 Motor Fuels & Oils	\$227,648.00	\$18,079.13	\$209,568.87	\$209,568.87	\$0.00
5627 Transportation Supplies	\$137,500.00	\$33,947.33	\$103,552.67	\$103,552.67	\$0.00
5641 Textbooks	\$3,256.00	\$2,542.42	\$713.58	\$713.58	\$0.00
5642 Library Books/Periodicals	\$1,802.00	\$673.25	\$1,128.75	\$1,128.75	\$0.00
5691 Office Supplies	\$21,786.75	\$3,011.11	\$18,775.64	\$18,775.64	\$0.00
5692 Health Supplies	\$18,000.00	\$12,777.18	\$5,222.82	\$5,222.82	\$0.00
5695 Computer Software & Supplies	\$35,000.00	\$14,364.59	\$20,635.41	\$20,635.41	\$0.00

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5730 Non-Instructional Equipment	\$42,750.00	\$9,695.33	\$33,054.67	\$33,054.67	\$0.00
5731 Instructional Equipment	\$43,784.94	\$19,496.94	\$24,288.00	\$24,288.00	\$0.00
5732 Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5734 Computer Hardware	\$43,000.00	\$7,548.96	\$35,451.04	\$35,451.04	\$0.00
5810 Dues & Fees	\$127,182.00	\$56,110.14	\$71,071.86	\$71,071.86	\$0.00
5890 Other Objects	\$170,907.53	\$37,428.63	\$133,478.90	\$133,478.90	\$0.00
5900 Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100 General Fund TOTAL	\$49,840,676.00	\$14,185,991.75	\$35,654,684.25	\$36,545,982.04	(\$891,297.79)
<i>Information provided per Section 290 of Public Act 19-117 (effective 7/1/19)</i>					

KILLINGLY PUBLIC SCHOOLS
Current and Projected Revenues 2026-2027
As of September 30, 2026

TOWN BUDGET BOOK	TOWN BUDGET CODE	TOWN 2026-2027 BUDGET	REVENUES RECEIVED AS OF 9/30/26	PROJECTED REVENUES to 6/30/27 as of 9/30/26	2026-2027 BUDGET TO PROJECTION
OTHER REVENUES					
School Capital Contribution	40410	125,748	-	125,748	-
TOTAL		125,748	-	125,748	-
SCHOOL REVENUES					
Education Cost Sharing (ECS)	40216	15,868,609	-	15,868,609	-
School Transportation	40217	-	-	-	-
Agriculture Science and Tech Ed Operating Cost Grant	40219	1,154,990	282,436	1,129,743	(25,247)
Tuition:					
Regular	40411	1,452,813	-	1,452,813	-
Special Ed-Voluntary (Other Districts)	40412	250,000	-	250,000	-
Vocational-Agriculture	40413	478,797	-	459,012	(19,785)
F-1 Student	40417	-	-	-	-
Non-Public School-Health	40220	23,981	-	23,970	(11)
Non-Public School-Transportation	40221	-	-	-	-
		-		-	-
TOTAL SCHOOL REVENUES ONLY		19,229,190	282,436	19,184,147	(45,043)
TOTAL ALL REVENUES		19,354,938	282,436	19,309,895	(45,043)

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