

KILLINGLY PUBLIC SCHOOLS
Current and Projected Revenues 2021-2022
As of December 31, 2021

TOWN BUDGET BOOK	TOWN BUDGET CODE	TOWN 2021-2022 BUDGET	REVENUES RECEIVED AS OF 12/31/21	PROJECTED REVENUES to 6/30/22 as of 12/31/21	2021-2022 BUDGET TO PROJECTION
OTHER REVENUES					
School Capital Contribution	40410	234,828	245,502	253,804	18,976
TOTAL		234,828	245,502	253,804	18,976
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	645,860	380,550	655,860	10,000
Tuition:					
Regular	40411	1,439,163	777,728	1,555,459	116,296
Special Ed-Voluntary (Other Districts)	40412	250,000	-	250,000	-
Vocational-Agriculture	40413	743,707	463,282	750,530	6,823
F-1 Student	40417	-	-	-	-
Non-Public School-Health	40220	24,033	-	24,357	324
Non-Public School-Transportation	40221	-	-	-	-
		-	-	-	-
TOTAL SCHOOL REVENUES ONLY		18,348,396	5,432,967	18,481,839	133,443
TOTAL ALL REVENUES		18,583,224	5,678,469	18,735,643	152,419

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

KILLINGLY PUBLIC SCHOOLS
Current and Projected Expenditures by Object Code 2021-2022
As of December 31, 2021

		Expenditures &		Estimated	Projected
	Revised Budget	Encumbrances	Amount Remaining	Expenditures	Balance
Account Number / Description	7/1/2021 - 6/30/2022	7/1/2021 - 12/31/2021	7/1/2021 - 12/31/2021	to 6/30/22	6/30/2022
5111 Central Administration	\$349,243.17	\$175,258.86	\$173,984.31	\$166,812.72	\$7,171.59
5112 School Administration	\$1,906,644.40	\$984,376.20	\$922,268.20	\$872,427.49	\$49,840.71
5113 Teachers' Salaries	\$15,664,049.73	\$5,970,159.45	\$9,693,890.28	\$9,074,024.49	\$619,865.79
5114 Finance/HR/Computer	\$392,402.90	\$193,668.03	\$198,734.87	\$179,507.11	\$19,227.76
5115 Tutoring	\$120,120.00	\$16,667.38	\$103,452.62	\$103,452.62	\$0.00
5119 Co-Curricular Stipends	\$366,780.09	\$103,290.36	\$263,489.73	\$263,489.70	\$0.03
5120 Non-Certified Salaries	\$351,008.98	\$127,440.42	\$223,568.56	\$179,571.44	\$43,997.12
5121 Secretarial/Clerical	\$1,274,539.01	\$693,413.69	\$581,125.32	\$611,924.10	(\$30,798.78)
5122 Para-Professionals	\$2,281,254.10	\$869,405.26	\$1,411,848.84	\$1,296,374.90	\$115,473.94
5123 Medical/Health	\$570,166.06	\$230,999.05	\$339,167.01	\$343,156.54	(\$3,989.53)
5124 Operations & Maintenance	\$1,742,035.01	\$888,938.30	\$853,096.71	\$812,297.62	\$40,799.09
5125 Transportation	\$1,130,357.64	\$543,227.90	\$587,129.74	\$587,129.74	\$0.00
5126 Substitutes	\$400,000.00	\$269,943.12	\$130,056.88	\$130,056.88	\$0.00
5127 Student Services	\$22,000.00	\$2,821.25	\$19,178.75	\$19,178.75	\$0.00
5128 Temporary	\$154,800.00	\$27,933.17	\$126,866.83	\$126,866.83	\$0.00
5130 Overtime	\$190,400.00	\$90,496.17	\$99,903.83	\$117,937.82	(\$18,033.99)
5131 Computer Maintenance	\$203,548.50	\$109,168.05	\$94,380.45	\$86,478.29	\$7,902.16
5200 Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5210 Health/Dental Insurance	\$5,236,940.90	\$2,279,894.14	\$2,957,046.76	\$2,342,826.69	\$614,220.07
5212 HSA Contributions	\$535,129.58	\$227,683.28	\$307,446.30	\$225,589.54	\$81,856.76
5213 Life Insurance	\$33,681.00	\$13,309.85	\$20,371.15	\$13,862.62	\$6,508.53
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	\$7,170.84	\$2,562.28	\$4,608.56	\$2,661.81	\$1,946.75
5218 HRA Funding	\$11,625.00	\$6,654.00	\$4,971.00	\$12,006.65	(\$7,035.65)
5220 FICA	\$449,637.37	\$200,028.33	\$249,609.04	\$235,273.30	\$14,335.74
5225 Medicare	\$388,780.21	\$153,540.25	\$235,239.96	\$219,890.91	\$15,349.05
5230 ERIP Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5231 Pension	\$153,826.00	\$0.00	\$153,826.00	\$153,826.00	\$0.00
5232 Annuity Contributions	\$7,000.00	\$2,978.06	\$4,021.94	\$4,021.94	\$0.00
5250 Unemployment Compensation	\$50,000.00	\$4,337.47	\$45,662.53	\$18,076.00	\$27,586.53
5260 Workers' Compensation	\$360,000.00	\$339,471.60	\$20,528.40	\$0.00	\$20,528.40

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Account Number / Description	7/1/2021 - 6/30/2022	7/1/2021 - 12/31/2021	7/1/2021 - 12/31/2021	to 6/30/22	6/30/2022
5322 Instructional Improvement	\$30,350.00	\$8,009.70	\$22,340.30	\$22,340.30	\$0.00
5323 Pupil Services	\$130,126.00	\$75,054.33	\$55,071.67	\$50,071.67	\$5,000.00
5324 Field Trips	\$105,817.50	\$11,745.77	\$94,071.73	\$94,071.73	\$0.00
5326 Testing	\$41,650.00	\$9,413.07	\$32,236.93	\$32,236.93	\$0.00
5330 Professional/Technical Services	\$460,591.43	\$287,231.43	\$173,360.00	\$153,360.00	\$20,000.00
5410 Utilities	\$1,249,370.02	\$407,332.61	\$842,037.41	\$842,037.41	\$0.00
5420 Contracted Maintenance Services	\$884,968.19	\$548,271.25	\$336,696.94	\$273,382.70	\$63,314.24
5430 Repairs & Maintenance Services	\$490,388.00	\$177,806.12	\$312,581.88	\$282,581.88	\$30,000.00
5432 Technology-Related Repairs/Maintenance	\$10,240.86	\$0.00	\$10,240.86	\$10,240.86	\$0.00
5440 Rentals	\$23,650.00	\$11,328.50	\$12,321.50	\$9,321.50	\$3,000.00
5510 Pupil Transportation	\$30,000.00	\$32,330.00	(\$2,330.00)	\$0.00	(\$2,330.00)
5529 Other Insurance & Judgments	\$18,000.00	\$16,375.00	\$1,625.00	\$0.00	\$1,625.00
5530 Communications	\$483,980.89	\$410,128.19	\$73,852.70	\$43,852.70	\$30,000.00
5531 Postage	\$26,000.00	\$20,532.01	\$5,467.99	\$5,467.99	\$0.00
5532 Telephone	\$74,544.00	\$28,120.08	\$46,423.92	\$46,423.92	\$0.00
5540 Advertising	\$12,448.00	\$4,353.00	\$8,095.00	\$8,095.00	\$0.00
5550 Printing & Binding	\$28,458.00	\$8,705.48	\$19,752.52	\$19,752.52	\$0.00
5560 Tuition	\$420,550.00	\$339,141.21	\$81,408.79	(\$11,254.00)	\$92,662.79
5561 Local Placement Tuition	\$4,354,411.97	\$4,100,900.61	\$253,511.36	\$56,798.39	\$196,712.97
5562 Agency Placement Tuition	\$190,000.00	\$358,289.05	(\$168,289.05)	(\$10,240.50)	(\$158,048.55)
5580 Travel	\$64,006.00	\$13,521.83	\$50,484.17	\$40,484.17	\$10,000.00
5590 Other Purchased Services	\$218,324.16	\$96,888.12	\$121,436.04	\$89,436.04	\$32,000.00
5611 Instructional Supplies- Warehouse	\$55,000.00	\$0.00	\$55,000.00	\$25,000.00	\$30,000.00
5612 Instructional Supplies	\$129,545.21	\$66,853.97	\$62,691.24	\$62,691.24	\$0.00
5613 Custodial & Maintenance Supplies	\$155,000.50	\$20,471.79	\$134,528.71	\$134,528.71	\$0.00
5620 Heat Energy	\$230,249.50	\$57,508.70	\$172,740.80	\$167,221.91	\$5,518.89
5626 Motor Fuels & Oils	\$183,560.00	\$53,633.66	\$129,926.34	\$129,926.34	\$0.00
5627 Transportation Supplies	\$97,300.00	\$52,847.37	\$44,452.63	\$34,452.63	\$10,000.00
5641 Textbooks	\$250.00	\$236.75	\$13.25	\$0.00	\$13.25
5642 Library Books/Periodicals	\$48,013.29	\$14,229.13	\$33,784.16	\$28,784.16	\$5,000.00
5691 Office Supplies	\$26,521.40	\$7,168.25	\$19,353.15	\$14,353.15	\$5,000.00
5692 Health Supplies	\$18,000.00	\$6,059.83	\$11,940.17	\$6,940.17	\$5,000.00
5695 Computer Software & Supplies	\$39,759.14	\$39,884.13	(\$124.99)	\$0.00	(\$124.99)

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5730 Non-Instructional Equipment	\$41,112.50	\$4,650.88	\$36,461.62	\$36,461.62	\$0.00
5731 Instructional Equipment	\$37,922.85	\$20,883.77	\$17,039.08	\$17,039.08	\$0.00
5732 Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5734 Computer Hardware	\$51,000.00	\$14,813.72	\$36,186.28	\$36,186.28	\$0.00
5810 Dues & Fees	\$110,585.60	\$57,111.71	\$53,473.89	\$43,473.89	\$10,000.00
5890 Other Objects	\$104,962.50	\$28,758.37	\$76,204.13	\$46,204.13	\$30,000.00
5900 Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100 General Fund TOTAL	\$45,029,798.00	\$21,938,255.31	\$23,091,542.69	\$21,040,447.02	\$2,051,095.67
<i>Information provided per Section 290 of Public Act 19-117 (effective 7/1/19)</i>					