

KILLINGLY PUBLIC SCHOOLS
Current and Projected Revenues 2019-2020
As of March 31, 2020

TOWN BUDGET BOOK	TOWN BUDGET CODE	TOWN 2019-2020 BUDGET	REVENUES RECEIVED AS OF 3/31/20	PROJECTED REVENUES to 6/30/20 as of 3/31/20	2019-2020 BUDGET TO PROJECTION
OTHER REVENUES					
School Capital Contribution	40410	267,579	274,440	274,440	6,861
TOTAL		267,579	274,440	274,440	6,861
SCHOOL REVENUES					
Education Cost Sharing (ECS)	40216	15,245,633	7,622,816	15,290,838	45,205
School Transportation	40217	-	-	-	-
Agriculture Science and Tech Ed Operating Cost Grant	40219	645,347	502,082	645,347	-
Tuition:					
Regular	40411	1,548,612	1,192,564	1,588,320	39,708
Special Ed-Voluntary (Other Districts)	40412	200,000	36,525	325,000	125,000
Vocational-Agriculture	40413	818,760	654,326	777,822	(40,938)
F-1 Student	40417	310,460	78,000	78,000	(232,460)
Non-Public School-Health	40220	-	22,871	22,871	22,871
Non-Public School-Transportation	40221	-	-	-	-
		-		-	-
TOTAL SCHOOL REVENUES ONLY		18,768,812	10,109,183	18,728,198	(40,614)
TOTAL ALL REVENUES		19,036,391	10,383,623	19,002,638	(33,753)

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

Killingly Public Schools
Current and Projected Expenditures by Object Code 2019-2020
As of March 31, 2020

Account Number / Description	Revised Budget 7/1/2019 - 6/30/2020	Expenditures &		Estimated	Projected
		Encumbrances 7/1/2019 - 12/31/2019	Amount Remaining 7/1/2019 - 6/30/2020	Expenditures to 6/30/20	Balance 6/30/2020
5111 Central Administration	\$336,305.00	\$257,349.24	\$78,955.76	77,204.76	1,751.00
5112 School Administration	\$1,737,408.21	\$1,369,617.67	\$367,790.54	378,648.15	(10,857.61)
5113 Teachers' Salaries	\$15,240,569.58	\$9,628,485.80	\$5,612,083.78	5,416,883.70	195,200.08
5114 Finance/HR/Computer	\$376,440.14	\$287,851.52	\$88,588.62	86,291.37	2,297.25
5115 Tutoring	\$122,120.00	\$60,147.64	\$61,972.36	34,516.61	27,455.75
5119 Co-Curricular Stipends	\$323,253.34	\$206,511.15	\$116,742.19	81,845.16	34,897.03
5120 Non-Certified Salaries	\$164,861.28	\$101,367.38	\$63,493.90	56,687.70	6,806.20
5121 Secretarial/Clerical	\$1,176,668.43	\$938,665.21	\$238,003.22	274,724.11	(36,720.89)
5122 Para-Professionals	\$2,212,933.11	\$1,494,614.76	\$718,318.35	605,224.07	113,094.28
5123 Medical/Health	\$446,000.01	\$304,918.67	\$141,081.34	167,596.94	(26,515.60)
5124 Operations & Maintenance	\$1,687,893.34	\$1,253,648.04	\$434,245.30	379,817.10	54,428.20
5125 Transportation	\$1,088,938.92	\$729,028.61	\$359,910.31	250,168.50	109,741.81
5126 Substitutes	\$381,869.00	\$224,431.02	\$157,437.98	52,775.00	104,662.98
5127 Student Services	\$18,100.00	\$10,244.74	\$7,855.26	4,101.31	3,753.95
5128 Temporary	\$150,700.00	\$51,755.26	\$98,944.74	0.00	98,944.74
5130 Overtime	\$178,000.00	\$128,397.53	\$49,602.47	12,900.00	36,702.47
5131 Computer Maintenance	\$207,690.00	\$132,401.36	\$75,288.64	49,291.98	25,996.66
5200 Benefits	\$0.00	\$0.00	\$0.00	0.00	0.00
5210 Health/Dental Insurance	\$5,647,213.06	\$3,898,501.44	\$1,748,711.62	1,315,875.55	432,836.07
5212 HSA Contributions	\$447,100.00	\$387,516.67	\$59,583.33	5,000.00	54,583.33
5213 Life Insurance	\$27,326.78	\$20,168.96	\$7,157.82	6,823.56	334.26
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	\$6,564.96	\$6,524.28	\$40.68	0.00	40.68
5218 HRA Funding	\$1,000.00	\$1,076.82	(\$76.82)	3,923.18	(4,000.00)
5220 FICA	\$418,974.36	\$278,656.56	\$140,317.80	110,496.51	29,821.29
5225 Medicare	\$367,671.93	\$230,228.80	\$137,443.13	114,965.78	22,477.35
5230 ERIP Contributions	\$0.00	\$0.00	\$0.00	0.00	0.00
5231 Pension	\$126,159.00	\$0.00	\$126,159.00	126,159.00	0.00
5232 Annuity Contributions	\$7,000.00	\$6,084.00	\$916.00	916.00	0.00
5250 Unemployment Compensation	\$50,000.00	\$40,852.74	\$9,147.26	30,000.00	(20,852.74)
5260 Workers' Compensation	\$360,000.00	\$322,536.99	\$37,463.01	0.00	37,463.01

Killingly Public Schools

Current and Projected Expenditures by Object Code 2019-2020

As of March 31, 2020

		Expenditures &		Estimated	Projected
	Revised Budget	Encumbrances	Amount Remaining	Expenditures	Balance
Account Number / Description	7/1/2019 - 6/30/2020	7/1/2019 - 12/31/2019	7/1/2019 - 6/30/2020	to 6/30/20	6/30/2020
5322 Instructional Improvement	\$30,500.00	\$16,316.33	\$14,183.67	(864.00)	15,047.67
5323 Pupil Services	\$96,994.00	\$83,880.55	\$13,113.45	0.00	13,113.45
5324 Field Trips	\$111,510.00	\$82,674.96	\$28,835.04	(13,991.58)	42,826.62
5326 Testing	\$31,140.00	\$8,754.94	\$22,385.06	15,000.00	7,385.06
5330 Professional/Technical Services	\$450,926.74	\$323,085.39	\$127,841.35	68,000.00	59,841.35
5410 Utilities	\$1,273,333.00	\$755,726.02	\$517,606.98	427,516.00	90,090.98
5420 Contracted Maintenance Services	\$1,199,634.36	\$1,126,229.52	\$73,404.84	35,000.00	38,404.84
5430 Repairs & Maintenance Services	\$477,537.56	\$350,226.51	\$127,311.05	100,000.00	27,311.05
5440 Rentals	\$21,298.98	\$11,917.12	\$9,381.86	3,000.00	6,381.86
5510 Pupil Transportation	\$20,000.00	\$115,882.67	(\$95,882.67)	23,094.17	(118,976.84)
5520 Insurance	\$0.00	\$0.00	\$0.00	0.00	0.00
5529 Other Insurance & Judgments	\$18,000.00	\$14,000.00	\$4,000.00	0.00	4,000.00
5530 Communications	\$50.00	\$50.00	\$0.00	0.00	0.00
5531 Postage	\$26,000.00	\$25,706.23	\$293.77	293.77	0.00
5532 Telephone	\$77,820.00	\$45,759.65	\$32,060.35	23,409.80	8,650.55
5540 Advertising	\$11,700.00	\$4,848.80	\$6,851.20	6,851.20	0.00
5550 Printing & Binding	\$27,342.50	\$10,011.94	\$17,330.56	7,500.00	9,830.56
5560 Tuition	\$387,278.00	\$412,748.96	(\$25,470.96)	0.00	(25,470.96)
5561 Local Placement Tuition	\$4,032,482.00	\$5,012,760.59	(\$980,278.59)	(424,522.65)	(555,755.94)
5562 Agency Placement Tuition	\$383,500.00	\$277,278.19	\$106,221.81	(51,617.00)	157,838.81
5580 Travel	\$65,336.00	\$36,589.39	\$28,746.61	5,500.00	23,246.61
5590 Other Purchased Services	\$123,296.00	\$97,730.58	\$25,565.42	23,339.00	2,226.42
5611 Instructional Supplies- Warehouse	\$55,000.00	\$27,214.36	\$27,785.64	0.00	27,785.64
5612 Instructional Supplies	\$371,613.00	\$255,246.25	\$116,366.75	16,581.73	99,785.02
5613 Custodial & Maintenance Supplies	\$226,899.20	\$80,259.76	\$146,639.44	80,000.00	66,639.44
5620 Heat Energy	\$251,100.00	\$202,467.57	\$48,632.43	24,587.64	24,044.79
5626 Motor Fuels & Oils	\$224,300.00	\$105,504.81	\$118,795.19	19,859.80	98,935.39
5627 Transportation Supplies	\$142,300.00	\$113,545.37	\$28,754.63	28,754.63	0.00
5641 Textbooks	\$42,031.00	\$11,918.95	\$30,112.05	0.00	30,112.05
5642 Library Books/Periodicals	\$39,183.00	\$33,616.34	\$5,566.66	0.00	5,566.66
5691 Office Supplies	\$25,442.20	\$13,147.16	\$12,295.04	5,000.00	7,295.04
5692 Health Supplies	\$15,477.44	\$12,631.47	\$2,845.97	0.00	2,845.97
5695 Computer Software & Supplies	\$20,491.90	\$26,504.61	(\$6,012.71)	9,994.50	(16,007.21)

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5730 Non-Instructional Equipment	\$51,495.14	\$18,577.39	\$32,917.75	16,608.08	16,309.67
5731 Instructional Equipment	\$122,038.68	\$67,809.33	\$54,229.35	10,000.00	44,229.35
5732 Vehicles	\$30,000.00	\$35,048.80	(\$5,048.80)	0.00	(5,048.80)
5734 Computer Hardware	\$66,942.10	\$40,705.75	\$26,236.35	5,000.00	21,236.35
5810 Dues & Fees	\$99,591.08	\$70,862.79	\$28,728.29	2,000.00	26,728.29
5890 Other Objects	\$88,928.67	\$60,268.75	\$28,659.92	8,440.00	20,219.92
5900 Contingency	\$0.00	\$0.00	\$0.00	0.00	0.00
100 General Fund TOTAL	\$44,047,273.00	\$32,359,090.66	\$11,688,182.34	10,117,171.13	1,571,011.21
<i>Information provided per Section 290 of Public Act 19-117 (effective 7/1/19)</i>					