



Mr. Joseph P. Mancini
Director of Finance

Mr. Thomas W. Giard III
Superintendent of Schools

August 27, 2025

Mr. Moderator,

Please see the quarterly report for Waterford Public Schools through 06/30/2025.

Thanks,

Respectively,

Joseph Mancini
Director of Finance

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WATERFORD, CT
2025 AUG 29 A 11:50
ATTEST: *Thomas W. Giard III*
TOWN CLERK

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08/27/2025

Waterford Public School
2024-2025 Budget

Account Number / Description	Adopted Budget 7/1/2024 - 6/30/2025	Year to Date Spent 7/1/2024 - 06/30/2025	Encumb/Req's/Reserves 7/1/2024 - 6/30/2025	Forecasted Expenditures / Offsets 7/1/2024 - 6/30/2025	Delta to budget 7/1/2024 - 6/30/2025
111 SALARIES, CERTIFIED	25,488,093	25,260,169			227,924
112 SALARIES, SUPPORT	7,305,037	7,222,198			82,839
119 SALARIES, OTHER	729,969	649,416	-		80,553
121 TEMPORARY PAY, CERTIFIED	1,352,028	1,765,139	-		(413,111)
122 TEMPORARY PAY, SUPPORT	195,100	261,065	-		(65,965)
132 OVERTIME, SUPPORT	133,370	144,237	-		(10,867)
212 HEALTH INSURANCE	7,807,026	7,771,498	-		35,528
215 LIFE INSURANCE	74,500	65,968	-		8,532
219 LONG TERM DISABILITY	3,978	3,978	-		-
220 FICA, EMPLOYER'S CONTRIBUTION	1,077,195	1,113,836	-		(36,641)
240 REIMBURSEMENTS	107,800	115,859	-		(8,059)
250 UNEMPLOYMENT COMP	30,000	9,372	-		20,628
260 WORKERS' COMP	346,500	338,378	-		8,122
291 RETIREMENT INCENTIVE	21,000	228,846	-		5,036
321 INSTRUCTIONAL SERVICE-CONTRACTED	108,353	27,000	-		(6,000)
322 PROFESSIONAL DEVELOPMENT	73,050	95,542	-		12,811
323 CURRICULUM DEVELOPMENT	30,000	74,829	-		(1,779)
330 OTHER PROF/TECHNICAL SERVICES	1,437,584	1,095,204	-		(75,080)
331 LEGAL SERVICES	114,504	105,080	-		342,380
410 WATER SERVICE	29,976	1,095,204	-		(179,603)
411 SEWER SERVICE	84,431	294,107	-		3,075
430 MAINTENANCE & REPAIR	401,344	26,901	-		17,118
440 RENTALS	3,500	47,313	-		(74,585)
		475,929	-		794
		2,706	-		

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ATTEST: *Rod L. Conner*
TOWN CLERK

Waterford Public School
2024-2025 Budget

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510 TRANSPORTATION, PUPIL	2,743,742	2,823,656	-	-	(79,915)
520 FIRE/PROPERTY INSURANCE	128,129	108,770	-	-	19,359
521 LIABILITY INSURANCE	155,000	215,295	-	-	(60,295)
529 OTHER INSURANCE	20,339	18,146	-	-	2,193
530 COMMUNICATIONS	74,527	77,851	-	-	(3,324)
531 POSTAGE	16,000	12,830	-	-	3,170
540 ADVERTISING	5,000	1,514	-	-	3,486
560 TUITION, OTHER PUBLIC	1,415,478	1,150,038	-	-	265,440
563 TUITION, PRIVATE	1,697,507	1,429,052	-	-	268,455
580 TRAVEL & CONFERENCES	165,038	181,080	-	-	(16,042)
590 OTHER PURCHASED SERVICES	129,427	135,692	-	-	(6,265)
611 INSTRUCTIONAL SUPPLIES	404,954	344,026	-	-	60,928
612 SOFTWARE	762,283	728,947	-	-	33,336
613 MAINTENANCE SUPPLIES	361,400	486,199	-	-	(124,799)
620 FUEL OIL	4,373	6,406	-	-	(2,033)
621 ELECTRICITY	1,029,517	1,378,911	-	-	(349,394)
622 NATURAL GAS	306,000	169,697	-	-	136,303
623 PROPANE	43,948	33,439	-	-	10,508
627 TRANSPORTATION SUPPLIES	235,000	188,932	-	-	46,068
641 TEXTBOOKS	177,500	247,703	-	-	(70,203)
642 LIBRARY BOOKS, PERIODICALS	34,150	29,731	-	-	4,419
690 OTHER SUPPLIES, MATERIALS	272,880	253,268	-	-	19,612
730 EQUIPMENT	222,905	254,424	-	-	(31,519)
810 DUES & FEES	37,864	30,656	-	-	7,208
100 GENERAL FUND - OPERATING	57,611,181	57,500,835	-	-	110,345

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Grants	Adopted Budget	Year to Date Spent	Encumb/Req's/Reserves	Forecasted Expenditures / Offsets	Delta to budget
	Remaining Life of the Grant	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	Remainder of Grant	
Title I - Part A Improving Basic Programs - FY2024/2025	22,048	22,036			12
Title I - Part A Improving Basic Programs - FY2025/2026	363,386	347,768			15,618
IDEA 611 - FY2024 Indiv W/Disabilities (Year 2)	149,160	149,159			1
IDEA 611 - FY2025 Indiv W/Disabilities (Year 1)	764,851	686,550			78,301
IDEA 619-Preschool Year 2	20,321	20,321			-
IDEA 619-Preschool Year 1	20,405				20,405
Title IIA - Part A	53,264	53,151			113
Title IIA Part A year 24/26	43,363	4,625			38,738
Title III - FY25	13,611	13,607			4
Title IV, Part A	12,423	12,423			-
Perkins	27,673	27,673			-
Perkins Supplemental	49,815	49,815			-
Sped Supplemental	160,000	160,000			-
Adult Education	16,575	16,578			(3)
Idea Part B	5,000	5,000			-
Idea Part B (TSA)	10,000	10,000			-
Medicaid	248,637	215,441			33,196
Grants total	1,980,532	1,794,148			186,384