

# Budget Transfers

| FROM             |                            |           | TO               |                         |   |
|------------------|----------------------------|-----------|------------------|-------------------------|---|
| Org Description  | Object Code Description    | \$ AMOUNT | Org Description  | Object Code Description | REASON  |
| Basic Special Ed | Aide-BMHS                  | 43,876.00 | Basic Special Ed | Aide-SONO               | shift funds from bmhs to sono due to shift of pcn 156083 due to iep compliance/caseload             |
| OOD Tuition      | Spec ED-OOD Tuition/EC/SAP | 30,000.00 | Pre School       | Aide-Tracey             | shift funds for OOD to create pcn 145140 due to iep compliance/caseload                             |
| OOD Tuition      | Spec ED-OOD Tuition/EC/SAP | 30,000.00 | Pre School       | Aide-Rowaytom           | shift funds for OOD to create pcn 143107 due to iep compliance/caseload                             |
| Basic Special Ed | Teachers-Rowayton          | 42,601.00 | Basic Special Ed | Teachers-Brookside      | shift funds from rowayton to brookside due to shift of .5 pcn 122106 due to iep compliance/caseload |

# Budget Transfers

| FROM             |                   |           | TO               |              |  |
|------------------|-------------------|-----------|------------------|--------------|--|
| Basic Special Ed | Aide-Brookside    | 31,333.00 | Basic Special Ed | Aide-Kendall | shift funds from brookside to kendall due to shift of pcn 122029 due to iep compliance/caseload    |
| Basic Special Ed | Aide-Wolfpit      | 50,789.00 | Basic Special Ed | Aide-CMS     | shift funds from wolfpit to cms due to shift of pcn 149086 due to iep compliance/caseload          |
| Basic Special Ed | Aide-Marvin       | 50,189.00 | Basic Special Ed | Aide-SONO    | shift funds from marvin to sono due to shift of pcn 118096 due to iep compliance/caseload          |
| Basic Special Ed | Aide-Districtwide | 28,700.00 | Basic Special Ed | Aide-Wolfpit | shift funds from districtwide to wolfpit due to shift of pcn 121030 due to iep compliance/caseload |

# Budget Transfers

| FROM             |                            |            | TO               |                              |   |
|------------------|----------------------------|------------|------------------|------------------------------|---|
| Basic Special Ed | Other Certified-BMHS       | 110,791.63 | Basic Special Ed | Other Certified-Districtwide | shift funds from bmhs to districtwide due to shift of pcn 103212 due to iep compliance/caseload   |
| Basic Special Ed | Teachers-Districtwide      | 93,430.00  | Basic Special Ed | Aide-Districtwide            | shift funds from sped teachers districtwide to sped aides brookside, sono and districtwide by closing vacant pcn134107 to create 2 27.5 paras and 1 rbt (pcn's 156239, 156238 and 156237) |
| OOD Tuition      | Spec ED-OOD Tuition/EC/SAP | 17,191.00  | Basic Special Ed | Aide-Brookside               |   |
|                  |                            |            | Basic Special Ed | Aide-SONO                    |   |
| Basic Special Ed | Aide-Marvin                | 32,061.00  | Pre School       | Aide-Marvin                  | shift funds from basic special ed to prek special ed, pcn 143007, due to iep compliance   |

# Budget Transfers

| FROM             |                |                   | TO               |             |   |
|------------------|----------------|-------------------|------------------|-------------|---|
| Basic Special Ed | Aide-Cranbury  | 26,696.00         | Basic Special Ed | Aide-Tracey | shift funds from cranbury to tracey due to shift of pcn 125073 due to iep compliance/caseload                       |
| WRMS-Math        | Teacher        | 114,655.00        | WRMS-Science     | Teacher     | shift funds from math to science due to closing pcn 119011 (math) to create pcn 119180 (science) due to scheduling. |
| Basic Special Ed | Aide-Brookside | 42,278.00         | Basic Special Ed | Aide-NHMS   | shift funds from brookside to nathan hale due to shift of pcn 156132 due to iep compliance/caseload                 |
|                  |                | <b>744,590.63</b> |                  |             |   |



# FY25-26 Budget

Year-to-date Financials as of September 30, 2025

# BOE General Fund Budget Summary

## GENERAL FUND SUMMARY

City General Fund Contribution

**Total General Fund Revenue**

| 2024-25<br>REVISED | 2024-25<br>ACTUAL  | 2025-26<br>APPROVED | 2025-26<br>\$4.5 MILLION<br>APPROPRIATION | 2025-26<br>AMENDED | FY25-FY26 VARIANCE |             |
|--------------------|--------------------|---------------------|---|--------------------|--------------------|-------------|
|                    |                    |                     |   |                    | AMOUNT             | %           |
| 233,528,844        | 233,401,968        | 242,694,758         | 4,500,000                                 | 247,194,758        | 13,665,914         | 5.9%        |
| <b>233,528,844</b> | <b>233,401,968</b> | <b>242,694,758</b>  | <b>4,500,000</b>                          | <b>247,194,758</b> | <b>13,665,914</b>  | <b>5.9%</b> |

Salaries

Benefits

Professional & Technical Services

Property Services

Other Student Services

Supplies & Materials

Equipment

Other Objects

Transfers

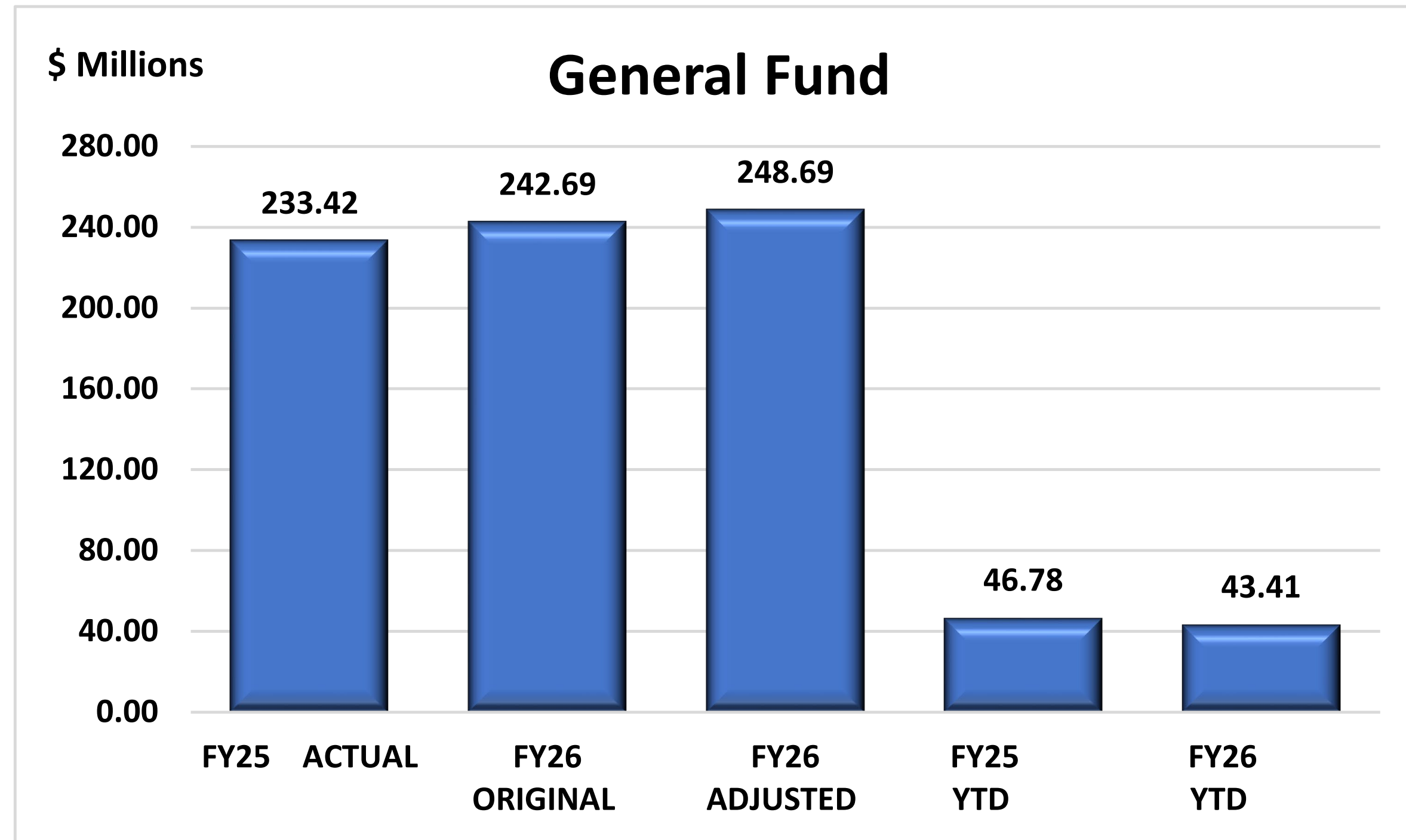
**Total General Fund Expenditures**

| 2024-25<br>REVISED | 2024-25<br>ACTUAL  | 2025-26<br>APPROVED | 2025-26<br>\$4.5 MILLION | 2025-26<br>AMENDED | FY25-FY26 CHANGE  |             |
|--------------------|--------------------|---------------------|--------------------------|--------------------|-------------------|-------------|
|                    |                    |                     |                          |                    | AMOUNT            | %           |
| 146,940,869        | 146,902,487        | 144,837,492         | 3,589,622                | 148,427,113        | 1,486,245         | 1.0%        |
| 31,717,408         | 31,682,752         | 37,925,044          | 890,378                  | 38,815,422         | 7,098,014         | 22.4%       |
| 9,440,013          | 9,438,513          | 8,724,807           | 20,000                   | 8,744,807          | (695,207)         | -7.4%       |
| 9,851,120          | 9,843,551          | 11,234,552          | -                        | 11,234,552         | 1,383,432         | 14.0%       |
| 26,025,347         | 26,020,306         | 27,175,378          | -                        | 27,175,378         | 1,150,032         | 4.4%        |
| 7,941,631          | 7,924,001          | 10,175,386          | -                        | 10,175,386         | 2,233,755         | 28.1%       |
| 1,488,387          | 1,484,541          | 1,764,458           | -                        | 1,764,458          | 276,071           | 18.5%       |
| 124,069            | 123,334            | 185,040             | -                        | 185,040            | 60,971            | 49.1%       |
| -                  | -                  | 672,601             | -                        | 672,601            | 672,601           |             |
| <b>233,528,844</b> | <b>233,419,484</b> | <b>242,694,758</b>  | <b>4,500,000</b>         | <b>247,194,758</b> | <b>13,665,914</b> | <b>5.9%</b> |

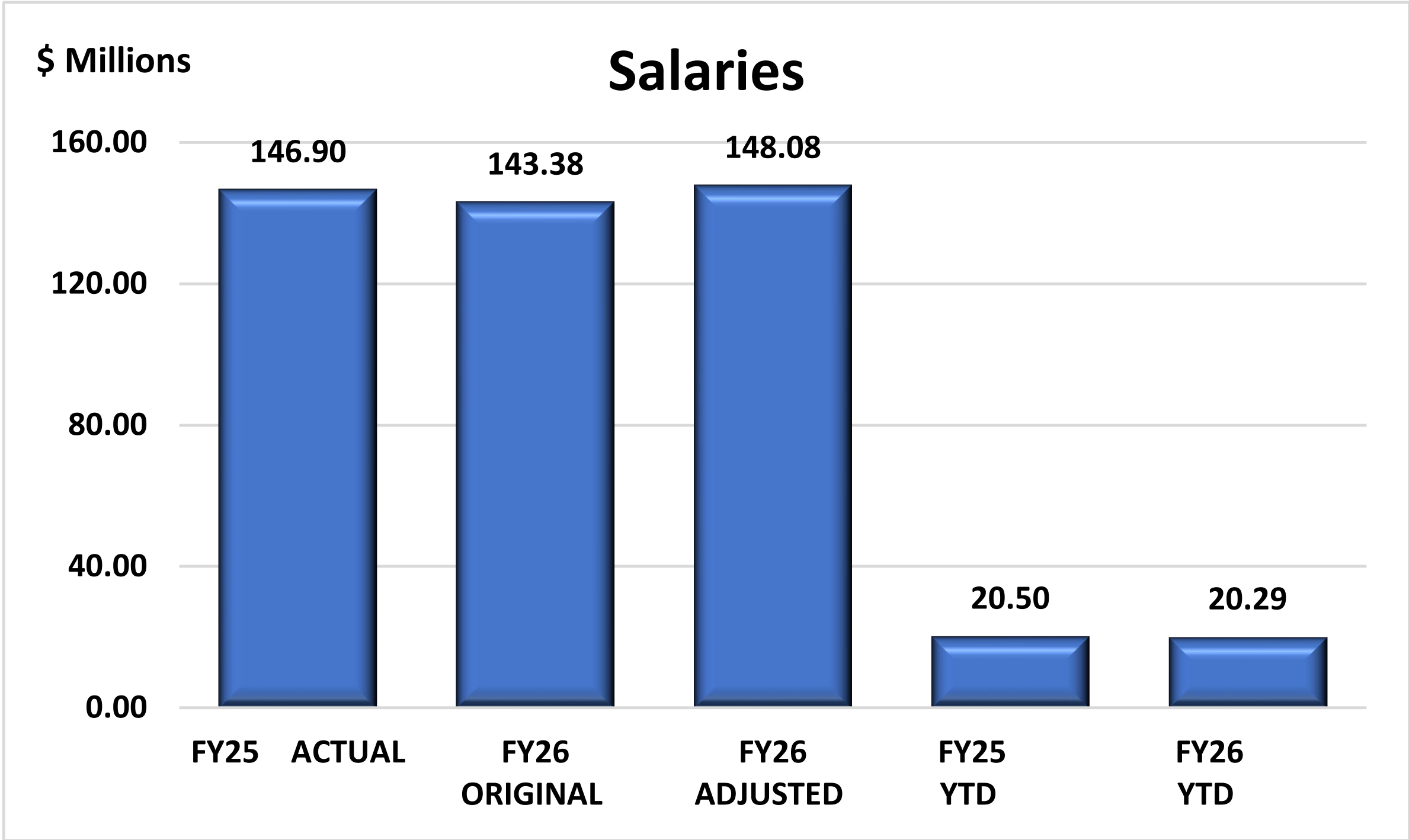


FY25 BOE Non- Lapsing Fund Carryover - CGS 10-248 (a) \$0

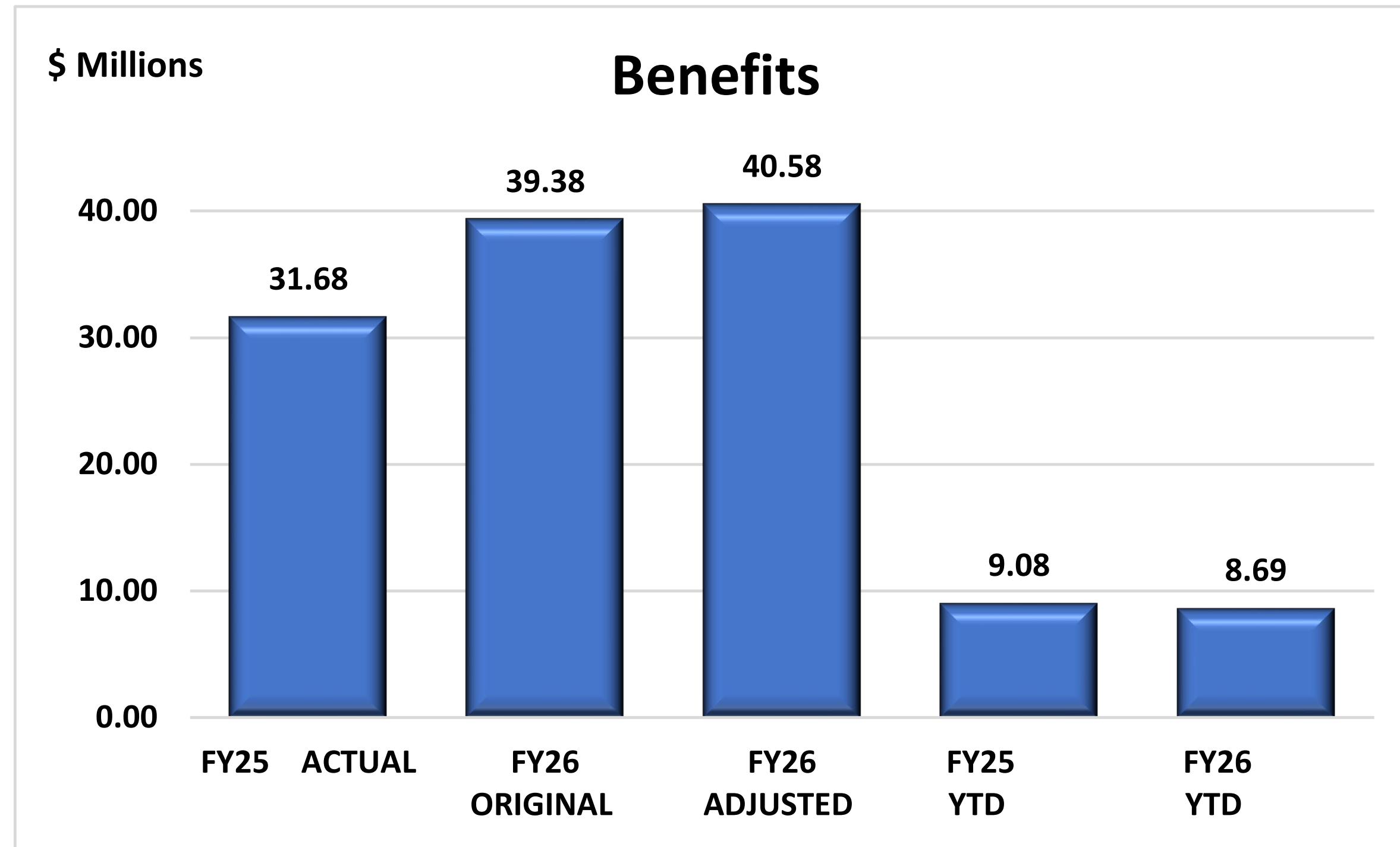
# BOE General Fund



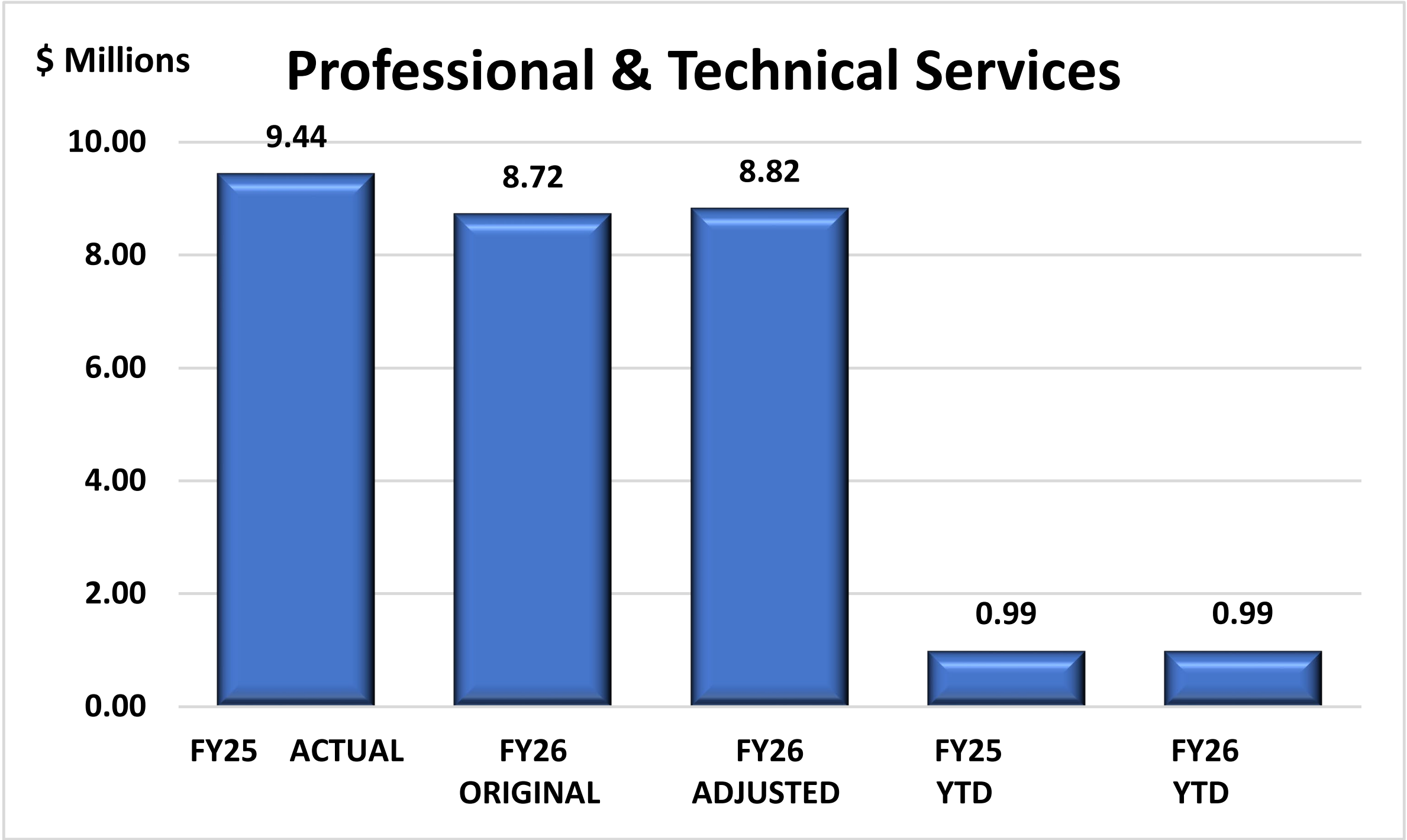
# Salaries



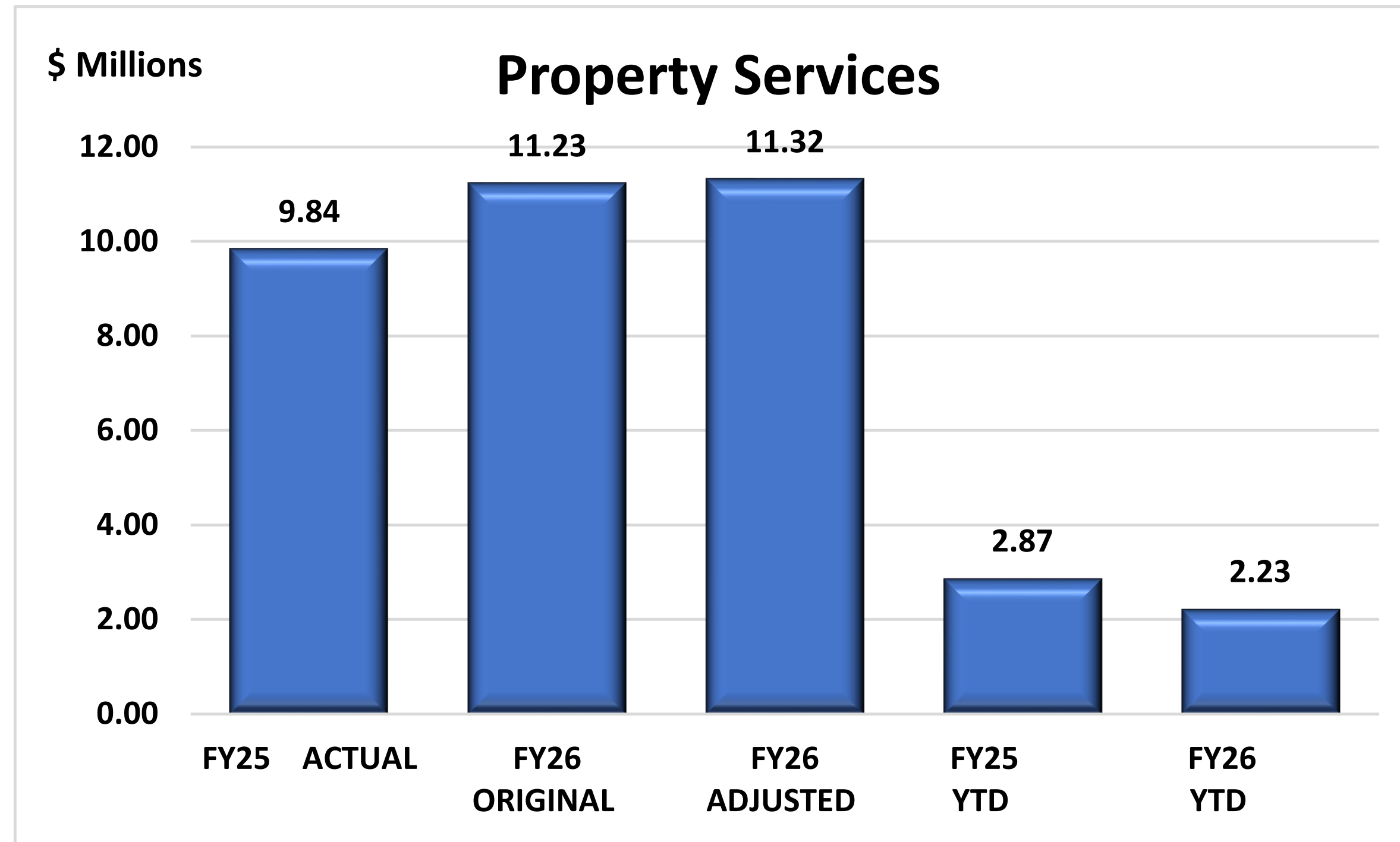
# Benefits



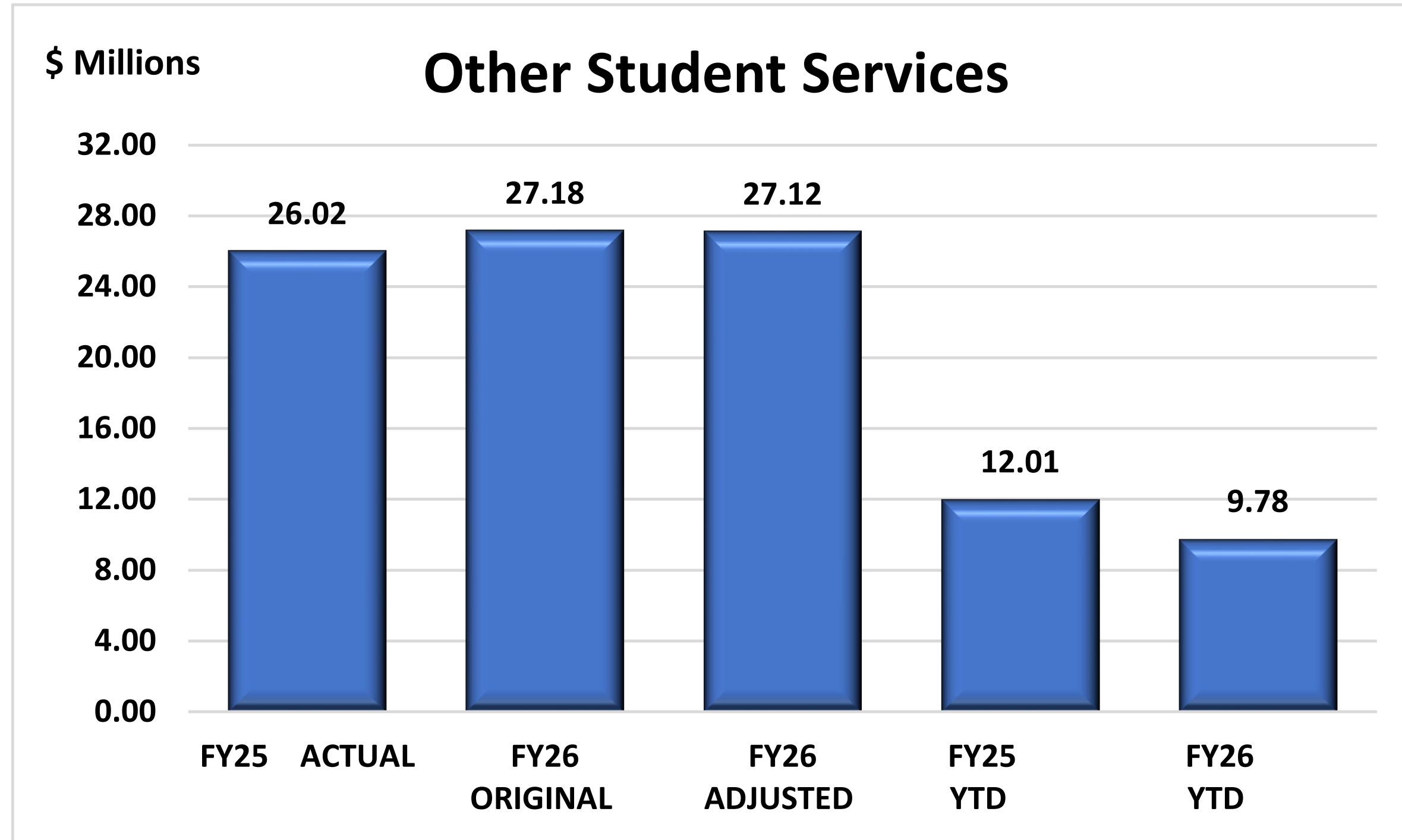
# Professional & Technical Services



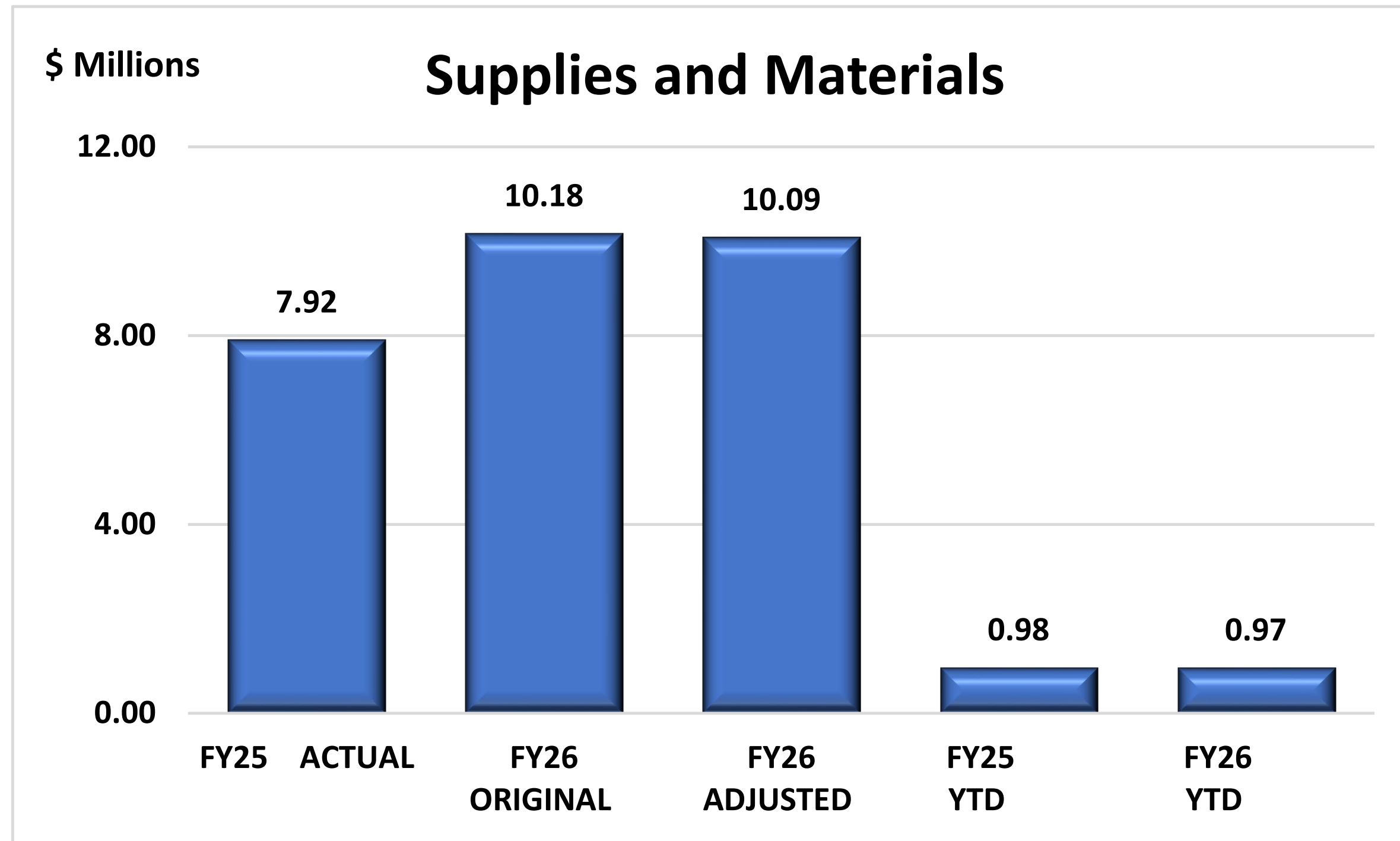
# Property Services



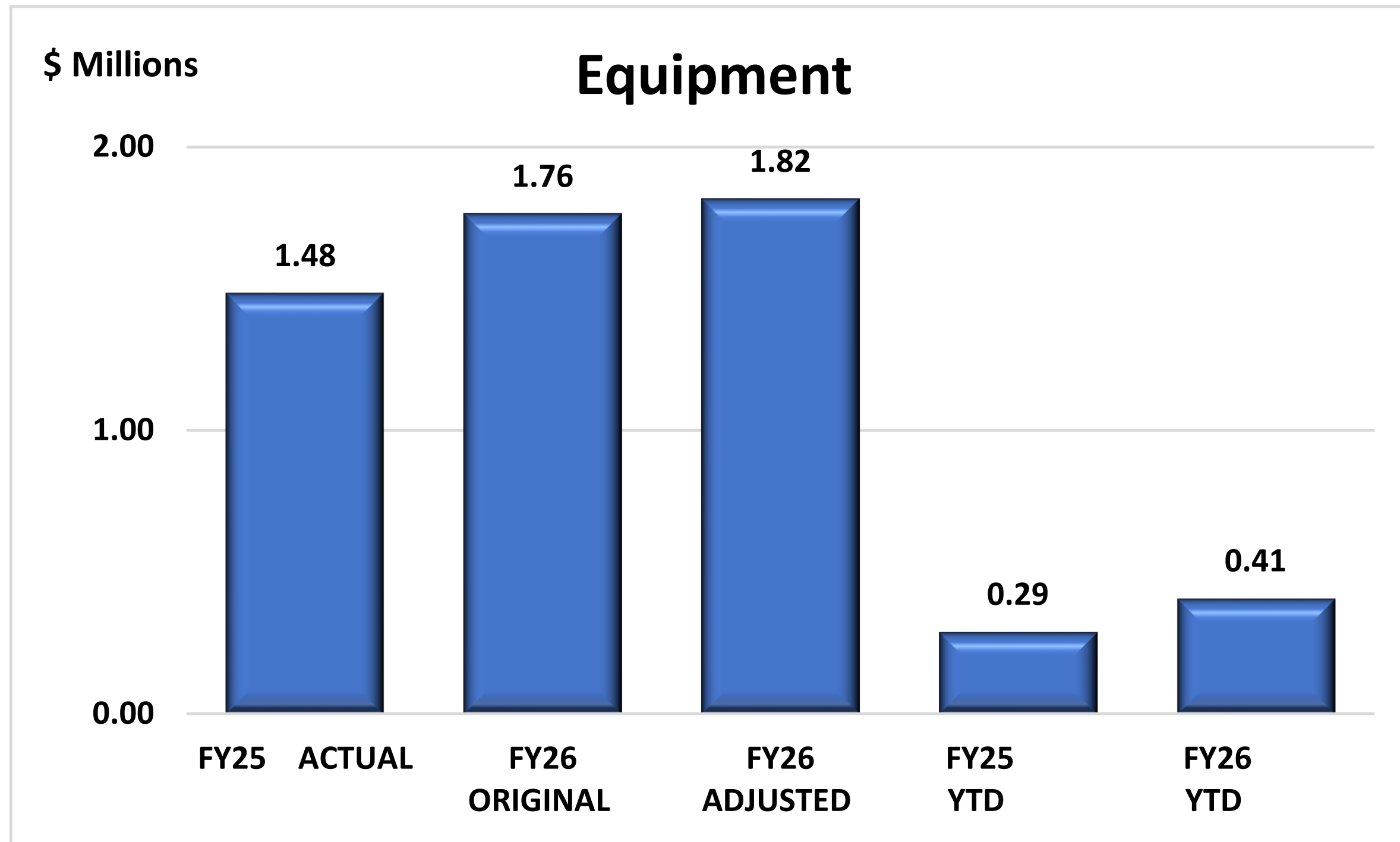
# Other Student Services



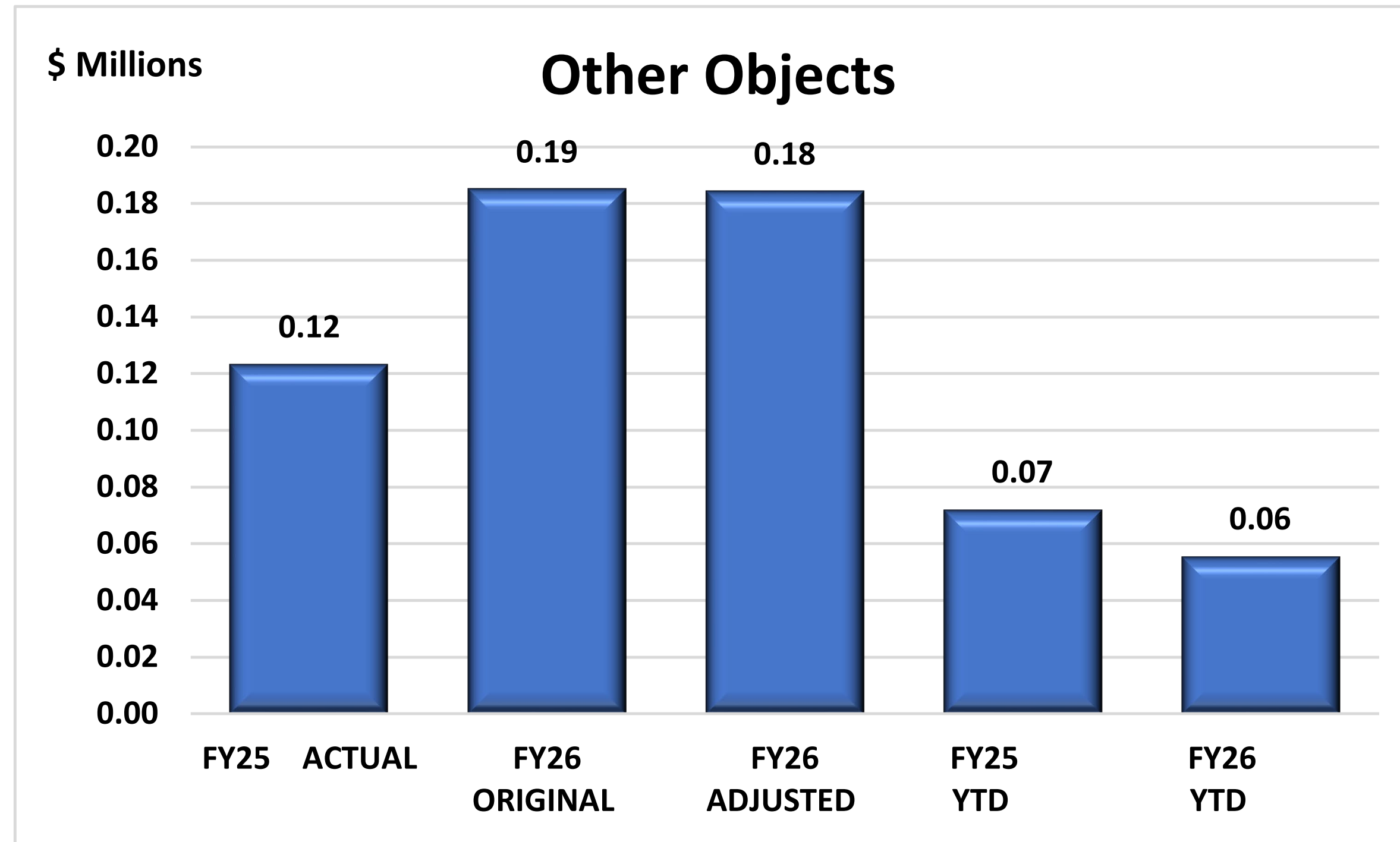
# Supplies & Materials



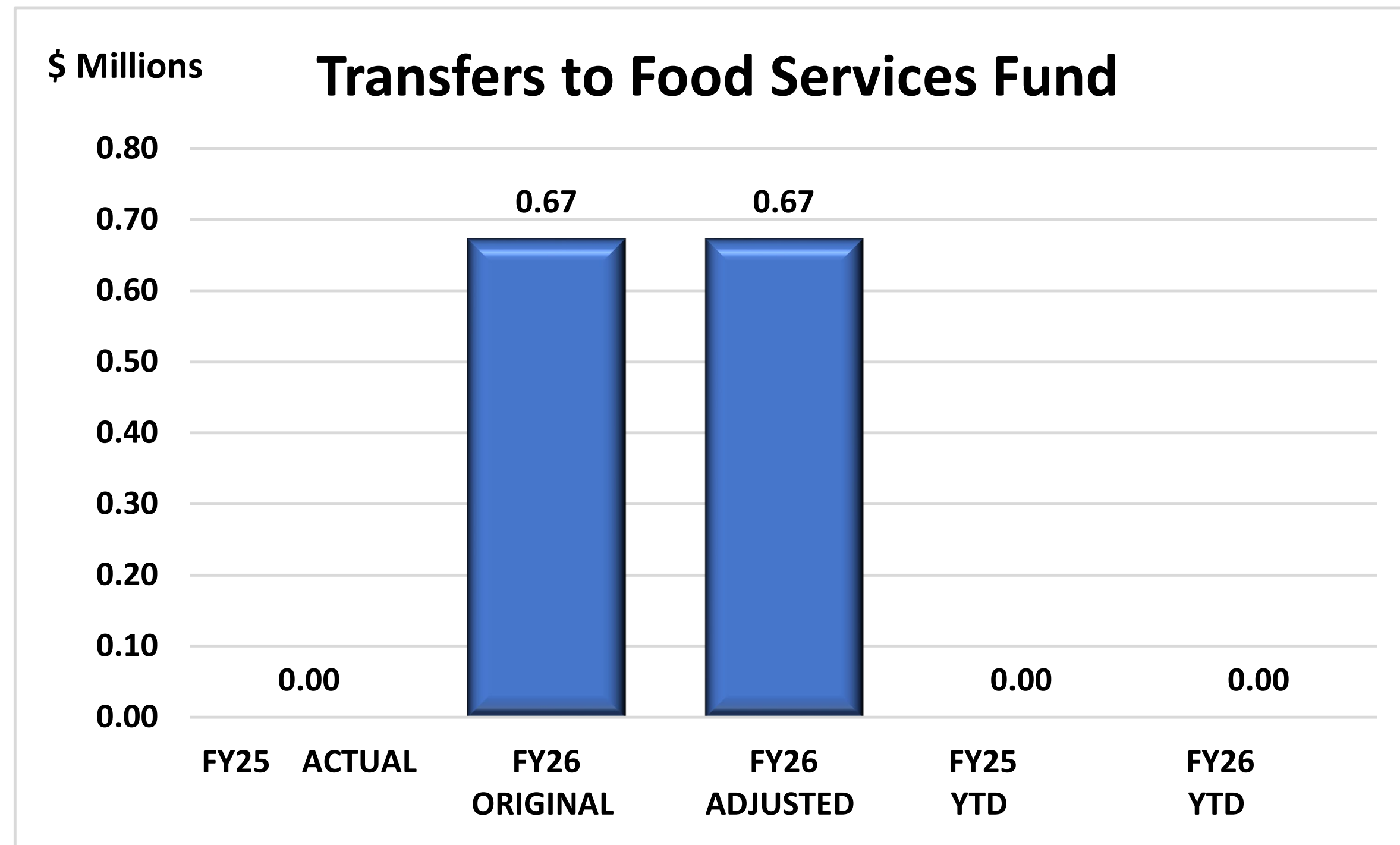
# Equipment



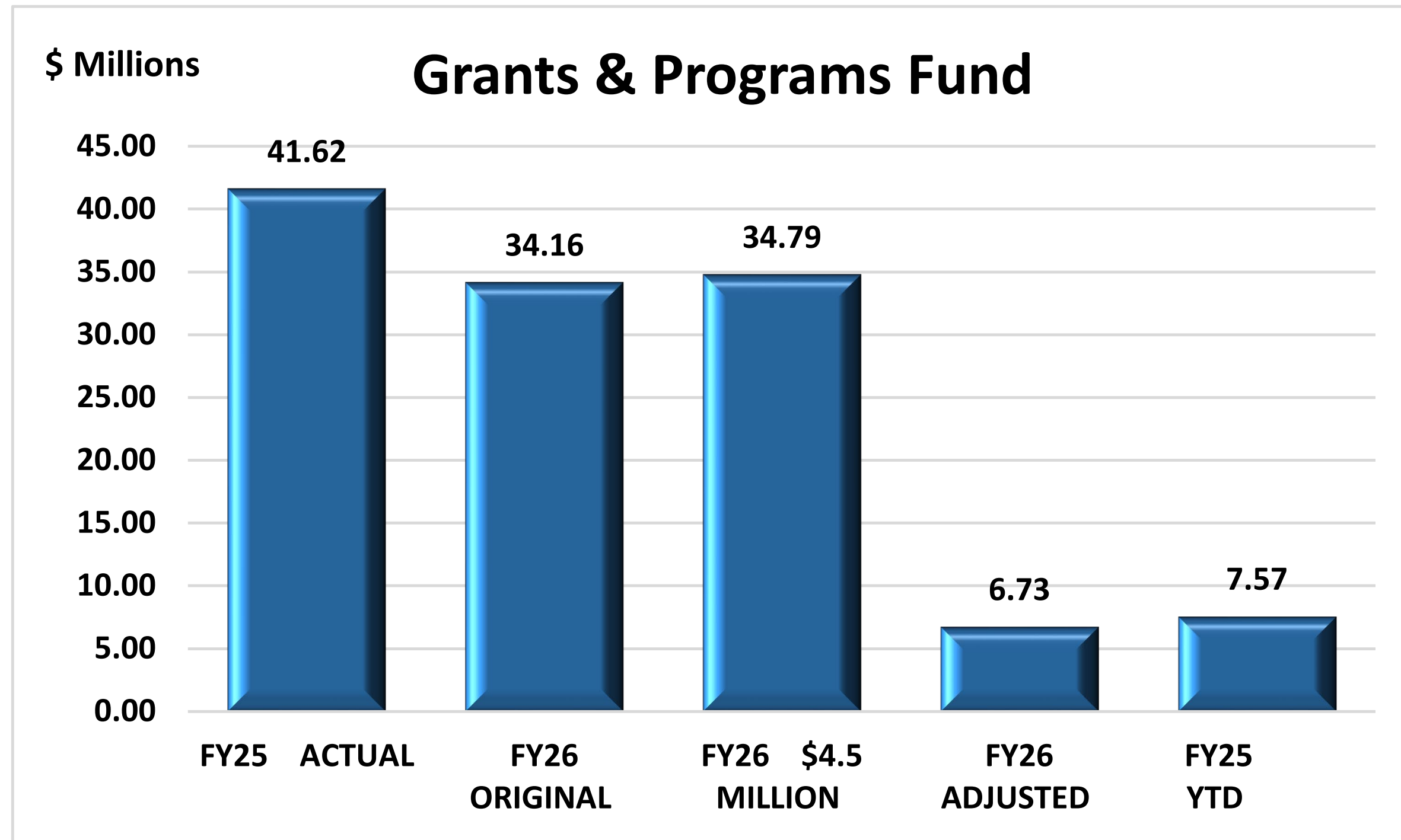
# Other Objects



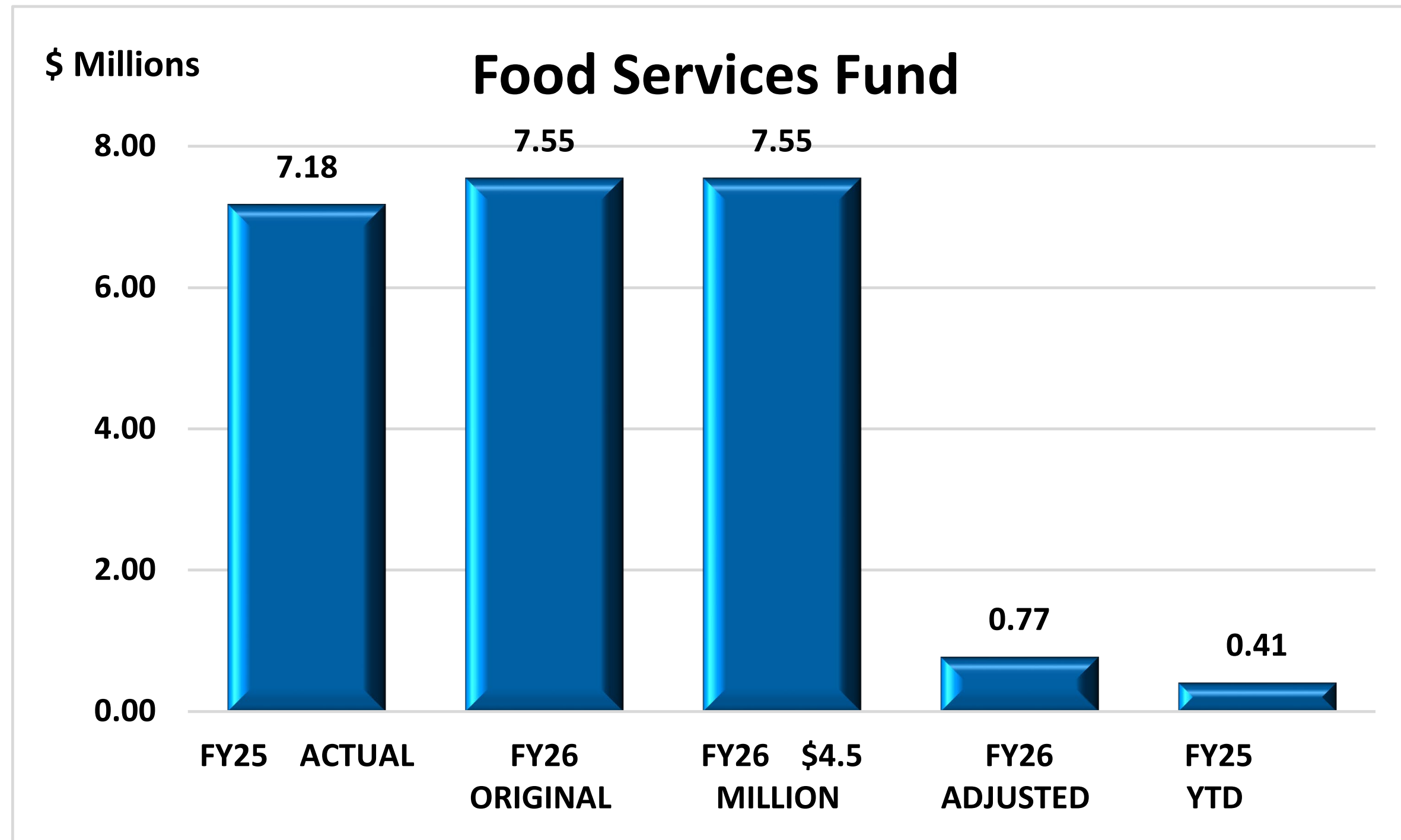
# Transfers to Food Services Fund



# Grants



# Food Services Fund





**NORWALK**  
Public Schools

**NORWALK PUBLIC SCHOOLS**  
**MONTHLY TRACKING SUMMARY REPORT**  
**SEPTEMBER 2025- GENERAL FUND**

Monday, October 13, 2025

| OBJECT                                  | ORIGINAL BUDGET    | ADJUSTED BUDGET    | % OF OPERATING | VARIANCE \$      | VARIANCE %   | MONTHLY ACTUALS   | YTD ACTUALS       | % OF BUDGET SPENT | LAST YEAR MTD     | LAST YEAR YTD     | YR OVER YR GROWTH |
|---|--------------------|--------------------|----------------|------------------|--------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Salaries (100)                          | 143,383,673        | 144,493,735        | 59.17%         | 1,110,062        | 0.77%        | 11,259,874        | 20,288,237        | 14.04%            | 11,795,549        | 21,048,596        | -3.61%            |
| Benefits (200)                          | 39,378,863         | 39,687,612         | 16.25%         | 308,749          | 0.78%        | 8,390,218         | 8,686,997         | 21.89%            | 7,811,299         | 7,975,825         | 8.92%             |
| Professional & Technical Services (300) | 8,724,807          | 8,804,801          | 3.61%          | 79,994           | 0.92%        | 447,294           | 994,201           | 11.29%            | 410,659           | 1,299,224         | -23.48%           |
| Property Services (400)                 | 11,234,552         | 11,320,888         | 4.64%          | 86,336           | 0.77%        | 343,483           | 2,225,070         | 19.65%            | 771,192           | 3,489,745         | -36.24%           |
| Other Services (500)                    | 27,175,378         | 27,120,639         | 11.11%         | -54,739          | -0.20%       | 1,879,102         | 9,775,368         | 36.04%            | 2,453,126         | 9,574,726         | 2.10%             |
| Supplies and Materials (600)            | 10,175,386         | 10,092,765         | 4.13%          | -82,621          | -0.81%       | 387,860           | 974,258           | 9.65%             | 588,859           | 1,067,937         | -8.77%            |
| Equipment (700)                         | 1,764,458          | 1,817,401          | 0.74%          | 52,943           | 3.00%        | 89,496            | 408,184           | 22.46%            | 252,187           | 462,195           | -11.69%           |
| Other Objects (800)                     | 185,040            | 184,316            | 0.08%          | -724             | -0.39%       | 1,835             | 55,622            | 30.18%            | 8,330             | 85,642            | -35.05%           |
| Others                                  | 672,601            | 672,601            | 0.28%          | 0                | 0.00%        | 0                 | 0                 | 0.00%             | 168,084           | 168,084           | -100.00%          |
| <b>TOTAL</b>                            | <b>242,694,758</b> | <b>244,194,758</b> | <b>100.00%</b> | <b>1,500,000</b> | <b>0.62%</b> | <b>22,799,163</b> | <b>43,407,936</b> | <b>17.78%</b>     | <b>24,259,285</b> | <b>45,171,973</b> | <b>-3.91%</b>     |

**NORWALK PUBLIC SCHOOLS**  
**MONTHLY TRACKING DETAIL REPORT**  
 SEPTEMBER 2025-GENRAL FUND

| OBJECT                             | ORIGINAL BUDGET | ADJUSTED BUDGET | % OF OPERATING | VARIANCE \$ | VARIANCE % | MONTHLY ACTUALS | YTD ACTUALS | % OF BUDGET SPENT | LAST YEAR MTD | LAST YEAR YTD | YR OVER YR GROWTH |
|------------------------------------|-----------------|-----------------|----------------|-------------|------------|-----------------|-------------|-------------------|---------------|---------------|-------------------|
| <b>Salaries (100)</b>              |                 |                 |                |             |            |                 |             |                   |               |               |                   |
| 100 DEGREE LEVEL CHANGES           | 100,000         | 100,000         | 0.04%          | 0           | 0.00%      | 0               | 0           | 0.00%             | 0             | 0             | 0.00%             |
| 101 LONG TERM SUBSTITUTES Cert     | 414,500         | 414,500         | 0.17%          | 0           | 0.00%      | 14,292          | 16,674      | 4.02%             | 24,965        | 32,293        | -48.37%           |
| 102 PROFESSIONAL DEVELOPMENT       | 95,371          | 94,488          | 0.04%          | -883        | -0.93%     | 1,967           | 19,178      | 20.30%            | 1,800         | 4,455         | 330.49%           |
| 103 SUBSTITUTE INTERNS             | 0               | 0               | 0.00%          | 0           | 0.00%      | 0               | 0           | 0.00%             | 0             | 0             | 0.00%             |
| 111 SUPERINTENDENT                 | 379,356         | 379,356         | 0.16%          | 0           | 0.00%      | 29,181          | 196,794     | 51.88%            | 26,311        | 140,416       | 40.15%            |
| 112 CENTRAL ADMIN SUP TEAM         | 999,623         | 999,623         | 0.41%          | 0           | 0.00%      | 76,971          | 230,913     | 23.10%            | 90,067        | 272,642       | -15.31%           |
| 113 PRINCIPALS                     | 7,619,892       | 7,828,062       | 3.21%          | 208,170     | 2.73%      | 601,493         | 1,799,311   | 22.99%            | 592,081       | 1,712,300     | 5.08%             |
| 114 SUPERVISORS                    | 415,088         | 415,088         | 0.17%          | 0           | 0.00%      | 28,717          | 95,790      | 23.08%            | 45,719        | 137,156       | -30.16%           |
| 115 ASSISTANT SUPERVISORS          | 2,353,846       | 2,481,558       | 1.02%          | 127,712     | 5.43%      | 186,188         | 571,358     | 23.02%            | 113,958       | 361,564       | 58.02%            |
| 116 DLC-TEACHERS AFTER BUDGET ROLL | 0               | 0               | 0.00%          | 0           | 0.00%      | 0               | 0           | 0.00%             | 0             | 0             | 0.00%             |
| 117 TEACHERS                       | 87,843,076      | 88,354,789      | 36.18%         | 511,713     | 0.58%      | 7,102,782       | 10,639,820  | 12.04%            | 6,744,683     | 10,087,823    | 5.47%             |
| 118 SUBSTITUTES Cert Daily         | 414,450         | 414,450         | 0.17%          | 0           | 0.00%      | 13,509          | 19,614      | 4.73%             | 41,312        | 41,625        | -52.88%           |
| 119 OTHER CERTIFIED                | 10,931,514      | 11,011,956      | 4.51%          | 80,442      | 0.74%      | 805,703         | 1,217,948   | 11.06%            | 779,462       | 1,152,144     | 5.71%             |
| 121 SECRETARY                      | 3,168,564       | 3,168,827       | 1.30%          | 263         | 0.01%      | 196,547         | 658,649     | 20.79%            | 287,991       | 629,946       | 4.56%             |
| 122 AIDE                           | 13,073,968      | 13,289,326      | 5.44%          | 215,358     | 1.65%      | 1,037,090       | 1,183,934   | 8.91%             | 1,230,278     | 1,256,127     | -5.75%            |
| 123 CLERKS                         | 495,473         | 495,473         | 0.20%          | 0           | 0.00%      | 31,190          | 78,927      | 15.93%            | 58,073        | 94,411        | -16.40%           |
| 124 CUSTODIANS                     | 2,427,619       | 2,427,619       | 0.99%          | 0           | 0.00%      | 136,615         | 539,717     | 22.23%            | 233,307       | 573,558       | -5.90%            |
| 125 MAINTENANCE                    | 667,035         | 667,035         | 0.27%          | 0           | 0.00%      | 35,149          | 129,046     | 19.35%            | 63,148        | 151,445       | -14.79%           |
| 126 NON-AFFILIATED                 | 5,630,234       | 5,619,859       | 2.30%          | -10,375     | -0.18%     | 383,011         | 1,212,551   | 21.58%            | 583,555       | 1,584,699     | -23.48%           |
| 127 OTHER NON-CERTIFIED            | 930,727         | 914,193         | 0.37%          | -16,534     | -1.78%     | 62,317          | 89,409      | 9.78%             | 94,901        | 129,306       | -30.85%           |

**NORWALK PUBLIC SCHOOLS**  
**MONTHLY TRACKING DETAIL REPORT**  
 SEPTEMBER 2025 GENRAL FUND

Monday, October 13, 2025

| OBJECT                        | ORIGINAL BUDGET    | ADJUSTED BUDGET    | % OF OPERATING | VARIANCE \$      | VARIANCE %   | MONTHLY ACTUALS   | YTD ACTUALS       | % OF BUDGET SPENT | LAST YEAR MTD     | LAST YEAR YTD     | YR OVER YR GROWTH |
|-------------------------------|--------------------|--------------------|----------------|------------------|--------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 128 SUBSTITUTES Non-Cert LT   | 302,785            | 302,785            | 0.12%          | 0                | 0.00%        | 10,239            | 10,354            | 3.42%             | 8,684             | 10,692            | -3.16%            |
| 129 FOOD SVC-SUMMER PAYROLL   | 0                  | 0                  | 0.00%          | 0                | 0.00%        | 0                 | 0                 | 0.00%             | 0                 | 0                 | 0.00%             |
| 130 OVERTIME SALARIES         | 673,203            | 678,554            | 0.28%          | 5,351            | 0.79%        | 38,201            | 117,061           | 17.25%            | 42,594            | 142,271           | -17.72%           |
| 131 CERTIFIED OVERTIME SALAR  | 0                  | 0                  | 0.00%          | 0                | 0.00%        | 0                 | 0                 | 0.00%             | 0                 | 0                 | 0.00%             |
| 133 SALARIES-WORKSHOPS        | 52,077             | 52,077             | 0.02%          | 0                | 0.00%        | 3,771             | 9,699             | 18.62%            | 0                 | 120               | 7,982.50%         |
| 134 SALARIES-EXTRA CURRICULA  | 284,749            | 339,749            | 0.14%          | 55,000           | 19.32%       | 58,632            | 58,632            | 17.26%            | 44,974            | 45,330            | 29.35%            |
| 135 SECURITY                  | 0                  | 0                  | 0.00%          | 0                | 0.00%        | 0                 | 0                 | 0.00%             | 0                 | 0                 | 0.00%             |
| 137 CERTIFIED HOURLY          | 854,647            | 854,647            | 0.35%          | 0                | 0.00%        | 116,840           | 539,128           | 63.08%            | 88,508            | 1,030,574         | -47.69%           |
| 138 NON-CERTIFIED HOURLY      | 471,250            | 471,250            | 0.19%          | 0                | 0.00%        | 13,438            | 430,385           | 91.33%            | 10,799            | 473,073           | -9.02%            |
| 139 EXTRA-CURRICULAR STIPENDS | 1,516,312          | 1,556,795          | 0.64%          | 40,483           | 2.67%        | 43,881            | 47,747            | 3.07%             | 49,460            | 71,639            | -33.35%           |
| 143 NURSES                    | 1,944,267          | 1,942,929          | 0.80%          | -1,338           | -0.07%       | 142,745           | 221,320           | 11.39%            | 149,156           | 272,786           | -18.87%           |
| 145 PHYSICAL THERAPIST        | 1,178,876          | 1,178,876          | 0.48%          | 0                | 0.00%        | 89,406            | 154,279           | 13.09%            | 47,860            | 86,738            | 77.87%            |
| 150 REDESIGN FUNDS            | -1,854,827         | -1,960,127         | -0.80%         | -105,300         | 0.00%        | 0                 | 0                 | 0.00%             | 0                 | 0                 | 0.00%             |
| <b>Salaries (100)</b>         | <b>143,383,673</b> | <b>144,493,735</b> | <b>59.17%</b>  | <b>1,110,062</b> | <b>0.77%</b> | <b>11,259,874</b> | <b>20,288,237</b> | <b>14.04%</b>     | <b>11,453,645</b> | <b>20,495,131</b> | <b>-1.01%</b>     |
| <b>Benefits (200)</b>         |                    |                    |                |                  |              |                   |                   |                   |                   |                   |                   |
| 200 PERSONAL SERVICES-EMPL B  | 0                  | 0                  | 0.00%          | 0                | 0.00%        | 0                 | 0                 | 0.00%             | 0                 | 0                 | 0.00%             |
| 212 FRINGE BENEFITS           | 33,364,938         | 33,646,924         | 13.78%         | 281,986          | 0.85%        | 8,341,235         | 8,341,235         | 24.79%            | 8,540,142         | 8,540,142         | -2.33%            |
| 213 WELLNESS PROGRAM          | 0                  | 0                  | 0.00%          | 0                | 0.00%        | 0                 | 0                 | 0.00%             | 0                 | 0                 | 0.00%             |
| 220 SOCIAL SECURITY CONTRIBU  | 0                  | 0                  | 0.00%          | 0                | 0.00%        | 0                 | 0                 | 0.00%             | 0                 | 0                 | 0.00%             |
| 221 FRINGE BENEFITS           | 0                  | 0                  | 0.00%          | 0                | 0.00%        | 0                 | 0                 | 0.00%             | 0                 | 0                 | 0.00%             |

**NORWALK PUBLIC SCHOOLS**  
**MONTHLY TRACKING DETAIL REPORT**  
 SEPTEMBER 2025 GENRAL FUND

| OBJECT   | ORIGINAL BUDGET   | ADJUSTED BUDGET   | % OF OPERATING | VARIANCE \$    | VARIANCE %   | MONTHLY ACTUALS  | YTD ACTUALS      | % OF BUDGET SPENT | LAST YEAR MTD    | LAST YEAR YTD    | YR OVER YR GROWTH |
|--|-------------------|-------------------|----------------|----------------|--------------|------------------|------------------|-------------------|------------------|------------------|-------------------|
| 2240 DISTRIBUTION-EXCESS FUND BAL                  | 0                 | 0                 | 0.00%          | 0              | 0.00%        | 0                | 0                | 0.00%             |                  |                  |                   |
| 230 RETIREMENT BENEFITS                            | 1,973,479         | 1,976,153         | 0.81%          | 2,674          | 0.14%        | 48,911           | 103,880          | 5.26%             | 77,475           | 186,806          | -44.39%           |
| 235 LONGEVITY                                      | 215,350           | 217,500           | 0.09%          | 2,150          | 1.00%        | 72               | 264              | 0.12%             | 120              | 288              | -8.33%            |
| 240 SOCIAL SECURITY                                | 3,725,096         | 3,747,035         | 1.53%          | 21,939         | 0.59%        | 0                | 241,618          | 6.45%             | 24,665           | 352,473          | -31.45%           |
| 250 UNEMPLOYMENT COMPENSATIO                       | 100,000           | 100,000           | 0.04%          | 0              | 0.00%        | 0                | 0                | 0.00%             | 0                | 0                | 0.00%             |
| 290 OTHER EMPLOYEE BENEFITS                        | 0                 | 0                 | 0.00%          | 0              | 0.00%        | 0                | 0                | 0.00%             | 0                | 0                | 0.00%             |
| <b>Benefits (200)</b>                              | <b>39,378,863</b> | <b>39,687,612</b> | <b>16.25%</b>  | <b>308,749</b> | <b>0.78%</b> | <b>8,390,218</b> | <b>8,686,997</b> | <b>21.89%</b>     | <b>8,642,403</b> | <b>9,079,710</b> | <b>-4.33%</b>     |
| <b>Professional &amp; Technical Services (300)</b> |                   |                   |                |                |              |                  |                  |                   |                  |                  |                   |
| 300 PURCHASED PROF AND TECH                        | 199,100           | 199,100           | 0.08%          | 0              | 0.00%        | 5,000            | 26,371           | 13.25%            | 863              | 16,161           | 63.18%            |
| 301 ATTENDANCE AT MEETINGS                         | 123,676           | 123,956           | 0.05%          | 280            | 0.23%        | 223              | 2,122            | 1.71%             | 890              | 23,427           | -90.94%           |
| 311 RECRUITMENT                                    | 18,000            | 18,000            | 0.01%          | 0              | 0.00%        | 4,100            | 4,100            | 22.78%            | 0                | 89               | 4,515.04%         |
| 312 IN SERVICE                                     | 122,563           | 110,646           | 0.05%          | -11,917        | -9.72%       | 40,400           | 73,320           | 66.27%            | 0                | 0                | 0.00%             |
| 321 INSTRUCTION-NON-PAYROLL                        | 0                 | 0                 | 0.00%          | 0              | 0.00%        | 0                | 0                | 0.00%             | 0                | 0                | 0.00%             |
| 322 INSTRUCTIONAL PROGRAM IM                       | 0                 | 0                 | 0.00%          | 0              | 0.00%        | 0                | 0                | 0.00%             | 0                | 0                | 0.00%             |
| 323 PUPIL SERV-NON-PAYROLLS                        | 0                 | 0                 | 0.00%          | 0              | 0.00%        | 0                | 0                | 0.00%             | 0                | 0                | 0.00%             |
| 324 FIELD TRIPS                                    | 106,700           | 97,100            | 0.04%          | -9,600         | -9.00%       | 0                | 0                | 0.00%             | 0                | 2,794            | -100.00%          |
| 325 PARENT ACTIVITY                                | 0                 | 0                 | 0.00%          | 0              | 0.00%        | 0                | 0                | 0.00%             | 0                | 0                | 0.00%             |
| 329 MEDICAID REIMBURSEMENT CREDIT                  | 0                 | 0                 | 0.00%          | 0              | 0.00%        | 0                | 0                | 0.00%             | 0                | 0                | 0.00%             |
| 330 OTHER PROF TECH SERVICES                       | 7,500,768         | 7,611,499         | 3.12%          | 110,731        | 1.48%        | 335,820          | 801,389          | 10.53%            | 340,170          | 903,294          | -11.28%           |

**NORWALK PUBLIC SCHOOLS**  
**MONTHLY TRACKING DETAIL REPORT**  
 SEPTEMBER 2025 GENRAL FUND

| OBJECT                                  | ORIGINAL BUDGET | ADJUSTED BUDGET | % OF OPERATING | VARIANCE \$ | VARIANCE % | MONTHLY ACTUALS | YTD ACTUALS | % OF BUDGET SPENT | LAST YEAR MTD | LAST YEAR YTD | YR OVER YR GROWTH |
|---|-----------------|-----------------|----------------|-------------|------------|-----------------|-------------|-------------------|---------------|---------------|-------------------|
| 331 LEGAL FEES                          | 654,000         | 644,500         | 0.26%          | -9,500      | -1.45%     | 61,752          | 86,898      | 13.48%            | 44,649        | 44,649        | 94.62%            |
| Professional & Technical Services (300) | 8,724,807       | 8,804,801       | 3.61%          | 79,994      | 0.92%      | 447,294         | 994,201     | 11.29%            | 386,571       | 990,414       | 0.38%             |
| <b>Property Services (400)</b>          |                 |                 |                |             |            |                 |             |                   |               |               |                   |
| 400 PURCHASED PROPERTY SERVI            | 7,434,906       | 7,434,906       | 3.04%          | 0           | 0.00%      | 61,323          | 678,366     | 9.12%             | 519,310       | 1,463,007     | -53.63%           |
| 410 UTILITY SERV (WAT & SEW)            | 441,373         | 411,027         | 0.17%          | -30,346     | -6.88%     | 30,403          | 69,202      | 16.84%            | 25,157        | 50,739        | 36.39%            |
| 412 BOILER REPAIRS                      | 358,812         | 358,812         | 0.15%          | 0           | 0.00%      | 8,642           | 230,880     | 64.35%            | 17,318        | 300,341       | -23.13%           |
| 413 TUBES & REFRACTORY                  | 0               | 0               | 0.00%          | 0           | 0.00%      | 0               | 0           | 0.00%             | 0             | 0             | 0.00%             |
| 414 BURNER SERVICE                      | 27,038          | 27,038          | 0.01%          | 0           | 0.00%      | 0               | 0           | 0.00%             | 0             | 0             | 0.00%             |
| 415 OTHER REPAIRS                       | 7,500           | 7,500           | 0.00%          | 0           | 0.00%      | 3,942           | 3,942       | 52.56%            | 0             | 1,423         | 177.07%           |
| 416 PNEUMATIC CONTROLS                  | 20,000          | 25,000          | 0.01%          | 5,000       | 25.00%     | 1,203           | 3,568       | 14.27%            | 0             | 0             | 0.00%             |
| 417 CLOCKS & INTERCOMS                  | 2,500           | 2,500           | 0.00%          | 0           | 0.00%      | 0               | 0           | 0.00%             | 0             | 0             | 0.00%             |
| 420 CLEANING SERVICES                   | 34,000          | 34,000          | 0.01%          | 0           | 0.00%      | 140             | 2,337       | 6.87%             | 361           | 854           | 173.76%           |
| 421 DISPOSAL SERVICES                   | 198,167         | 211,317         | 0.09%          | 13,150      | 6.64%      | 14,804          | 28,030      | 13.26%            | 14,319        | 27,821        | 0.75%             |
| 425 GLASS                               | 20,000          | 20,000          | 0.01%          | 0           | 0.00%      | 0               | 4,760       | 23.80%            | 0             | 750           | 534.67%           |
| 430 REPAIRS AND MAINT SERV              | 1,839,938       | 1,853,124       | 0.76%          | 13,186      | 0.72%      | 188,778         | 966,184     | 52.14%            | 78,588        | 837,835       | 15.32%            |
| 431 ELEVATOR SERVICE                    | 55,830          | 55,830          | 0.02%          | 0           | 0.00%      | 0               | 26,585      | 47.62%            | 712           | 19,230        | 38.25%            |
| 432 ELECTRIC SERVICE                    | 20,000          | 20,000          | 0.01%          | 0           | 0.00%      | 1,235           | 2,730       | 13.65%            | 0             | 0             | 0.00%             |
| 433 ELECTRIC MOTORS                     | 15,000          | 15,000          | 0.01%          | 0           | 0.00%      | 0               | 0           | 0.00%             | 0             | 0             | 0.00%             |
| 434 FOLDING PARTITIONS                  | 0               | 0               | 0.00%          | 0           | 0.00%      | 0               | 0           | 0.00%             | 0             | 0             | 0.00%             |
| 439 REPAIRS - MISC                      | 0               | 0               | 0.00%          | 0           | 0.00%      | 0               | 0           | 0.00%             | 0             | 0             | 0.00%             |
| 440 RENTALS                             | 8,124           | 35,624          | 0.01%          | 27,500      | 338.50%    | 129             | 387         | 1.09%             | 2,716         | 7,718         | -94.99%           |
| 441 RENTAL OF LAND AND BUILD            | 325,683         | 319,683         | 0.13%          | -6,000      | -1.84%     | 23,195          | 46,391      | 14.51%            | 25,063        | 75,190        | -38.30%           |

**NORWALK PUBLIC SCHOOLS**  
**MONTHLY TRACKING DETAIL REPORT**  
 SEPTEMBER 2025 GENRAL FUND

| OBJECT                            | ORIGINAL BUDGET   | ADJUSTED BUDGET   | % OF OPERATING | VARIANCE \$   | VARIANCE %   | MONTHLY ACTUALS | YTD ACTUALS      | % OF BUDGET SPENT | LAST YEAR MTD  | LAST YEAR YTD    | YR OVER YR GROWTH |
|-----------------------------------|-------------------|-------------------|----------------|---------------|--------------|-----------------|------------------|-------------------|----------------|------------------|-------------------|
| 450 CONSTRUCTION SERVICES         | 250,000           | 250,000           | 0.10%          | 0             | 0.00%        | 8,120           | 11,220           | 4.49%             | 68,070         | 77,331           | -85.49%           |
| 455 CONSTRUCTION PROJ-REIMB       | 0                 | 0                 | 0.00%          | 0             | 0.00%        | 0               | 0                | 0.00%             | 0              | 0                | 0.00%             |
| 490 SECURITY SERVICES             | 27,510            | 27,510            | 0.01%          | 0             | 0.00%        | 0               | 0                | 0.00%             | 0              | 196              | -100.00%          |
| 492 LIFE SAFETY SYSTEMS           | 148,171           | 212,017           | 0.09%          | 63,846        | 43.09%       | 1,569           | 150,488          | 70.98%            | 3,890          | 8,479            | 1,674.90%         |
| 494 PURCH SERVICE SWIM POOL       | 0                 | 0                 | 0.00%          | 0             | 0.00%        | 0               | 0                | 0.00%             | 0              | 0                | 0.00%             |
| <b>Property Services (400)</b>    | <b>11,234,552</b> | <b>11,320,888</b> | <b>4.64%</b>   | <b>86,336</b> | <b>0.77%</b> | <b>343,483</b>  | <b>2,225,070</b> | <b>19.65%</b>     | <b>755,503</b> | <b>2,870,913</b> | <b>-22.50%</b>    |
| <b>Other Services (500)</b>       |                   |                   |                |               |              |                 |                  |                   |                |                  |                   |
| 500 OTHER PURCHASED SERVICES      | 0                 | 0                 | 0.00%          | 0             | 0.00%        | 0               | 0                | 0.00%             | 0              | 0                | 0.00%             |
| 510 STUDENT TRANS SERV -PUBL      | 12,028,554        | 12,058,681        | 4.94%          | 30,127        | 0.25%        | 6,221           | 6,295,234        | 52.20%            | 231,990        | 9,030,733        | -30.29%           |
| 511 STUDENT TRANS SERV-NON-P      | 347,719           | 347,719           | 0.14%          | 0             | 0.00%        | 0               | 190,913          | 54.90%            | 2,983          | 303,676          | -37.13%           |
| 514 STATE TRANSP REIMBURSEMENT    | 0                 | 0                 | 0.00%          | 0             | 0.00%        | 0               | 0                | 0.00%             | 0              | 0                | 0.00%             |
| 519 STUDENT TRANS IND ARTS        | 30,240            | 30,240            | 0.01%          | 0             | 0.00%        | 0               | 0                | 0.00%             | 0              | 0                | 0.00%             |
| 520 WORKMENS COMPENSATION         | 0                 | 0                 | 0.00%          | 0             | 0.00%        | 0               | 0                | 0.00%             | 0              | 0                | 0.00%             |
| 521 GEN LIAB/PROPERTY INS         | 5,000             | 5,000             | 0.00%          | 0             | 0.00%        | 0               | 0                | 0.00%             | 0              | 0                | 0.00%             |
| 529 INTER ACTI INSUR PREM PA      | 21,250            | 21,250            | 0.01%          | 0             | 0.00%        | 0               | 0                | 0.00%             | 0              | 0                | 0.00%             |
| 530 COMMUNICATIONS                | 311,331           | 311,331           | 0.13%          | 0             | 0.00%        | 9,700           | 25,413           | 8.16%             | 7,129          | 51,239           | -50.40%           |
| 540 ADVERTISING                   | 27,100            | 27,100            | 0.01%          | 0             | 0.00%        | 0               | 0                | 0.00%             | 0              | 0                | 0.00%             |
| 550 PRINTING AND BINDING          | 0                 | 0                 | 0.00%          | 0             | 0.00%        | 0               | 0                | 0.00%             | 0              | 0                | 0.00%             |
| 562 SPEC ED TUITION - OTHER LEA's | 2,165,477         | 2,178,475         | 0.89%          | 12,998        | 0.60%        | 911,965         | 938,718          | 43.09%            | 781,140        | 849,317          | 10.53%            |

**NORWALK PUBLIC SCHOOLS**  
**MONTHLY TRACKING DETAIL REPORT**  
 SEPTEMBER 2025 GENRAL FUND

Monday, October 13, 2025

| OBJECT                              | ORIGINAL BUDGET   | ADJUSTED BUDGET   | % OF OPERATING | VARIANCE \$    | VARIANCE %    | MONTHLY ACTUALS  | YTD ACTUALS      | % OF BUDGET SPENT | LAST YEAR MTD    | LAST YEAR YTD     | YR OVER YR GROWTH |
|-------------------------------------|-------------------|-------------------|----------------|----------------|---------------|------------------|------------------|-------------------|------------------|-------------------|-------------------|
| 563 SPEC ED - OOD TUITION/EC/SAP    | 11,716,008        | 11,637,144        | 4.77%          | -78,864        | -0.67%        | 932,259          | 2,261,574        | 19.43%            | 983,149          | 1,704,822         | 32.66%            |
| 564 OOD TUITION-EXCESS COST/SAP     | 0                 | 0                 | 0.00%          | 0              | 0.00%         | 0                | 0                | 0.00%             | 0                | 0                 | 0.00%             |
| 565 Regular Ed. OOD Tuition-LEA's   | 130,000           | 127,500           | 0.05%          | -2,500         | -1.92%        | 0                | 0                | 0.00%             | 0                | 0                 | 0.00%             |
| 566 REGULAR ED OOD TUITION          | 30,000            | 28,600            | 0.01%          | -1,400         | -4.67%        | 0                | 507              | 1.77%             | 0                | 0                 | 0.00%             |
| 580 TRAVEL                          | 348,700           | 346,799           | 0.14%          | -1,901         | -0.55%        | 18,958           | 63,009           | 18.17%            | 19,685           | 66,128            | -4.72%            |
| 590 MISCELL PURCH SERV              | 14,000            | 801               | 0.00%          | -13,199        | -94.28%       | 0                | 0                | 0.00%             | 0                | 0                 | 0.00%             |
| <b>Other Services (500)</b>         | <b>27,175,378</b> | <b>27,120,639</b> | <b>11.11%</b>  | <b>-54,739</b> | <b>-0.20%</b> | <b>1,879,102</b> | <b>9,775,368</b> | <b>36.04%</b>     | <b>2,026,077</b> | <b>12,005,915</b> | <b>-18.58%</b>    |
| <b>Supplies and Materials (600)</b> |                   |                   |                |                |               |                  |                  |                   |                  |                   |                   |
| 600 SUPPLIES                        | 31,250            | 31,250            | 0.01%          | 0              | 0.00%         | 1,210            | 1,561            | 4.99%             | 0                | 2,291             | -31.88%           |
| 610 GENERAL SUPPLIES                | 511,284           | 486,284           | 0.20%          | -25,000        | -4.89%        | 35,029           | 75,529           | 15.53%            | 7,774            | 11,458            | 559.17%           |
| 611 INSTRUCTIONAL SUPPLIES          | 788,870           | 784,570           | 0.32%          | -4,300         | -0.55%        | 25,835           | 54,461           | 6.94%             | 45,611           | 97,781            | -44.30%           |
| 612 ADMINISTRATIVE SUPPLIES         | 0                 | 0                 | 0.00%          | 0              | 0.00%         | 0                | 0                | 0.00%             | 0                | 0                 | 0.00%             |
| 613 MAINTENANCE SUPPLIES            | 329,715           | 329,715           | 0.14%          | 0              | 0.00%         | 27,680           | 55,176           | 16.73%            | 1,670            | 2,978             | 1,753.05%         |
| 614 POSTAGE                         | 49,395            | 49,395            | 0.02%          | 0              | 0.00%         | 5,466            | 17,466           | 35.36%            | 5,650            | 5,650             | 209.12%           |
| 615 PAPER/CLEANING SUPPLIES         | 0                 | 0                 | 0.00%          | 0              | 0.00%         | 0                | 0                | 0.00%             | 0                | 0                 | 0.00%             |
| 616 TESTING                         | 117,000           | 128,432           | 0.05%          | 11,432         | 9.77%         | 6,933            | 141,762          | 110.38%           | 5,625            | 5,625             | 2,420.22%         |
| 618 MISC - SUMMER FEEDING PROGRAM   | 0                 | 0                 | 0.00%          | 0              | 0.00%         | 0                | 0                | 0.00%             | 0                | 0                 | 0.00%             |
| 622 ELECTRICITY                     | 4,212,780         | 4,192,339         | 1.72%          | -20,441        | -0.49%        | 158,001          | 373,643          | 8.91%             | 301,147          | 514,499           | -27.38%           |
| 623 PROPANE GAS                     | 58,500            | 31,000            | 0.01%          | -27,500        | -47.01%       | -49,753          | -48,296          | -155.79%          | 850              | 1,107             | -4,464.02%        |
| 624 OIL                             | 384,972           | 384,972           | 0.16%          | 0              | 0.00%         | 0                | 0                | 0.00%             | 0                | 0                 | 0.00%             |
| 625 NATURAL GAS                     | 2,166,802         | 2,116,961         | 0.87%          | -49,841        | -2.30%        | 35,571           | 75,723           | 3.58%             | 95,780           | 134,964           | -43.89%           |

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|-------------------------------------|-------------------|-------------------|----------------|----------------|---------------|-----------------|----------------|-------------------|----------------|----------------|-------------------|
| 626 GASOLINE                        | 201,415           | 201,415           | 0.08%          | 0              | 0.00%         | 12,619          | 28,263         | 14.03%            | 22,502         | 35,980         | -21.45%           |
| 639 MISC                            | 0                 | 0                 | 0.00%          | 0              | 0.00%         | 0               | 0              | 0.00%             |                |                |                   |
| 640 BOOKS AND PERIODICALS           | 5,000             | 5,000             | 0.00%          | 0              | 0.00%         | 0               | 0              | 0.00%             | 0              | 0              | 0.00%             |
| 641 TEXTBOOKS (HARD COVER/REPL)     | 125,337           | 124,237           | 0.05%          | -1,100         | -0.88%        | 9,666           | 9,666          | 7.78%             | 8,389          | 9,020          | 7.15%             |
| 642 LIBRARY BOOKS AND PERIOD        | 5,700             | 5,700             | 0.00%          | 0              | 0.00%         | 0               | 0              | 0.00%             | 0              | 0              | 0.00%             |
| 643 TECH SUPPLIES                   | 139,205           | 139,205           | 0.06%          | 0              | 0.00%         | 0               | 0              | 0.00%             | 2,430          | 5,545          | -100.00%          |
| 644 CONSUMABLES/WORKBOOKS           | 393,029           | 417,881           | 0.17%          | 24,852         | 6.32%         | 88,863          | 117,566        | 28.13%            | 37,749         | 69,174         | 69.96%            |
| 645 TEXTBOOKS (SOFT COVER)          | 47,000            | 46,500            | 0.02%          | -500           | -1.06%        | 0               | 0              | 0.00%             | 0              | 0              | 0.00%             |
| 646 BOOK BINDING                    | 0                 | 0                 | 0.00%          | 0              | 0.00%         | 0               | 0              | 0.00%             | 0              | 0              | 0.00%             |
| 689 Retention & Engagement          | 5,000             | 5,000             | 0.00%          | 0              | 0.00%         | 0               | 374            | 7.48%             | 0              | 0              | 0.00%             |
| 690 OTHER SUPPLIES AND MATER        | 493,132           | 502,910           | 0.21%          | 9,777          | 1.98%         | 30,724          | 69,393         | 13.80%            | 24,785         | 81,914         | -15.29%           |
| 692 GRADUATION EXPENSES             | 110,000           | 110,000           | 0.05%          | 0              | 0.00%         | 18              | 1,970          | 1.79%             | 15             | 640            | 208.04%           |
| 693 ACCREDITATION                   | 0                 | 0                 | 0.00%          | 0              | 0.00%         | 0               | 0              | 0.00%             | 0              | 0              | 0.00%             |
| <b>Supplies and Materials (600)</b> | <b>10,175,386</b> | <b>10,092,765</b> | <b>4.13%</b>   | <b>-82,621</b> | <b>-0.81%</b> | <b>387,860</b>  | <b>974,258</b> | <b>9.65%</b>      | <b>559,977</b> | <b>978,625</b> | <b>-0.45%</b>     |
| <b>Equipment (700)</b>              |                   |                   |                |                |               |                 |                |                   |                |                |                   |
| 700 PROPERTY                        | 0                 | 0                 | 0.00%          | 0              | 0.00%         | 0               | 0              | 0.00%             | 0              | 450            | -100.00%          |
| 730 INSTRUCTIONAL EQUIPMENT         | 343,137           | 365,358           | 0.15%          | 22,221         | 6.48%         | 25,394          | 46,099         | 12.62%            | 23,994         | 42,787         | 7.74%             |
| 731 MACHINERY                       | 0                 | 0                 | 0.00%          | 0              | 0.00%         | 0               | 0              | 0.00%             | 0              | 0              | 0.00%             |
| 732 VEHICLES                        | 3,045             | 3,045             | 0.00%          | 0              | 0.00%         | 0               | 0              | 0.00%             | 0              | 0              | 0.00%             |
| 733 INSTRUCTIONAL SOFTWARE          | 803,936           | 811,939           | 0.33%          | 8,003          | 1.00%         | 20,142          | 212,050        | 26.12%            | 12,709         | 139,038        | 52.51%            |

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Monday, October 13, 2025

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|---------------------------------|--------------------|--------------------|----------------|------------------|--------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 734 OTHER EQUIPMENT             | 0                  | 0                  | 0.00%          | 0                | 0.00%        | 0                 | 0                 | 0.00%             | 0                 | 0                 | 0.00%             |
| 735 COMPUTER EQUIPMENT          | 0                  | 0                  | 0.00%          | 0                | 0.00%        | 0                 | 0                 | 0.00%             | 0                 | 0                 | 0.00%             |
| 737 COMPUTER EQUIPMENT          | 0                  | 0                  | 0.00%          | 0                | 0.00%        | 0                 | 0                 | 0.00%             | 0                 | 0                 | 0.00%             |
| 739 NON-INSTRUCTIONAL EQUIPMENT | 215,641            | 238,360            | 0.10%          | 22,719           | 10.54%       | 11,117            | 51,506            | 21.61%            | 832               | 12,936            | 298.15%           |
| 749 LEASE PAYMENTS              | 398,699            | 398,699            | 0.16%          | 0                | 0.00%        | 32,843            | 98,529            | 24.71%            | 31,656            | 94,967            | 3.75%             |
| Equipment (700)                 | 1,764,458          | 1,817,401          | 0.74%          | 52,943           | 3.00%        | 89,496            | 408,184           | 22.46%            | 69,190            | 290,177           | 40.67%            |
| <b>Other Objects (800)</b>      |                    |                    |                |                  |              |                   |                   |                   |                   |                   |                   |
| 800 OTHER OBJECTS               | 0                  | 0                  | 0.00%          | 0                | 0.00%        | 0                 | 0                 | 0.00%             | 0                 | 0                 | 0.00%             |
| 810 DUES,FEES AND MEMBERSHIP    | 185,040            | 184,316            | 0.08%          | -724             | -0.39%       | 1,835             | 55,622            | 30.18%            | 26,480            | 72,157            | -22.92%           |
| 813 PUBLIC RELATIONS            | 0                  | 0                  | 0.00%          | 0                | 0.00%        | 0                 | 0                 | 0.00%             | 0                 | 0                 | 0.00%             |
| 822 INST PROGRAM IMPROVEMENT    | 0                  | 0                  | 0.00%          | 0                | 0.00%        | 0                 | 0                 | 0.00%             | 0                 | 0                 | 0.00%             |
| 890 REDESIGN FUNDS              | 0                  | 0                  | 0.00%          | 0                | 0.00%        | 0                 | 0                 | 0.00%             | 0                 | 0                 | 0.00%             |
| 891 CLOTHING                    | 0                  | 0                  | 0.00%          | 0                | 0.00%        | 0                 | 0                 | 0.00%             | 0                 | 0                 | 0.00%             |
| Other Objects (800)             | 185,040            | 184,316            | 0.08%          | -724             | -0.39%       | 1,835             | 55,622            | 30.18%            | 26,480            | 72,157            | -22.92%           |
| <b>Others</b>                   |                    |                    |                |                  |              |                   |                   |                   |                   |                   |                   |
| 900 REFUND                      | 0                  | 0                  | 0.00%          | 0                | 0.00%        | 0                 | 0                 | 0.00%             | 0                 | 0                 | 0.00%             |
| 910 Fund Transfers Out.         | 672,601            | 672,601            | 0.28%          | 0                | 0.00%        | 0                 | 0                 | 0.00%             | 0                 | 0                 | 0.00%             |
| 912 COVID 19 EXPENSE            | 0                  | 0                  | 0.00%          | 0                | 0.00%        | 0                 | 0                 | 0.00%             | 0                 | 0                 | 0.00%             |
| Others                          | 672,601            | 672,601            | 0.28%          | 0                | 0.00%        | 0                 | 0                 | 0.00%             | 0                 | 0                 | 0.00%             |
| <b>TOTAL</b>                    | <b>242,694,758</b> | <b>244,194,758</b> | <b>100.00%</b> | <b>1,500,000</b> | <b>0.62%</b> | <b>22,799,163</b> | <b>43,407,936</b> | <b>17.78%</b>     | <b>23,919,846</b> | <b>46,783,042</b> | <b>-7.21%</b>     |

**NORWALK PUBLIC SCHOOLS**  
**MONTHLY TRACKING SUMMARY REPORT**  
**SEPTEMBER 2025- GRANT FUND**

Tuesday, October 14, 2025

| OBJECT                                  | ORIGINAL BUDGET   | ADJUSTED BUDGET   | % OF OPERATING | VARIANCE \$    | VARIANCE %   | MONTHLY ACTUALS  | YTD ACTUALS      | % OF BUDGET SPENT | LAST YEAR MTD    | LAST YEAR YTD    | YR OVER YR GROWTH |
|---|-------------------|-------------------|----------------|----------------|--------------|------------------|------------------|-------------------|------------------|------------------|-------------------|
| Salaries (100)                          | 20,082,444        | 20,250,421        | 58.21%         | 167,977        | 0.84%        | 1,386,184        | 3,616,940        | 17.86%            | 1,440,845        | 3,347,681        | 8.04%             |
| Benefits (200)                          | 3,929,113         | 3,929,113         | 11.29%         | 0              | 0.00%        | 768,412          | 768,412          | 19.56%            | 695,262          | 695,262          | 10.52%            |
| Professional & Technical Services (300) | 5,933,255         | 6,014,110         | 17.29%         | 80,855         | 1.36%        | 899,770          | 1,828,108        | 30.40%            | 462,278          | 1,489,450        | 22.74%            |
| Property Services (400)                 | 0                 | 0                 | 0.00%          | 0              | 0.00%        | 0                | 0                | 0.00%             | 55,881           | 55,881           | -100.00%          |
| Other Services (500)                    | 1,405,360         | 1,488,588         | 4.28%          | 83,228         | 5.92%        | 37,988           | 155,300          | 10.43%            | 128,328          | 1,824,593        | -91.49%           |
| Supplies and Materials (600)            | 1,010,421         | 1,293,417         | 3.72%          | 282,996        | 28.01%       | 16,920           | 129,462          | 10.01%            | 42,327           | 68,674           | 88.52%            |
| Equipment (700)                         | 1,791,513         | 1,800,335         | 5.18%          | 8,822          | 0.49%        | 194,140          | 236,417          | 13.13%            | 54,416           | 84,056           | 181.26%           |
| Other Objects (800)                     | 10,450            | 12,450            | 0.04%          | 2,000          | 19.14%       | 0                | 0                | 0.00%             | 100              | 100              | -100.00%          |
| Others                                  | 0                 | 0                 | 0.00%          | 0              | 0.00%        | 0                | 0                | 0.00%             | 0                | 0                | 0.00%             |
| <b>TOTAL</b>                            | <b>34,162,556</b> | <b>34,788,433</b> | <b>100.00%</b> | <b>625,878</b> | <b>1.83%</b> | <b>3,303,415</b> | <b>6,734,640</b> | <b>19.36%</b>     | <b>2,879,438</b> | <b>7,565,698</b> | <b>-10.98%</b>    |

**NORWALK PUBLIC SCHOOLS**  
**MONTHLY TRACKING SUMMARY REPORT**  
**SEPTEMBER 2025-FOOD SERVICES FUND**

Monday, October 13, 2025

| OBJECT                                  | ORIGINAL BUDGET  | ADJUSTED BUDGET  | % OF OPERATING | VARIANCE \$ | VARIANCE %   | MONTHLY ACTUALS | YTD ACTUALS      | % OF BUDGET SPENT | LAST YEAR MTD  | LAST YEAR YTD  | YR OVER YR GROWTH |
|---|------------------|------------------|----------------|-------------|--------------|-----------------|------------------|-------------------|----------------|----------------|-------------------|
| Salaries (100)                          | 1,301,571        | 1,301,571        | 17.24%         | 0           | 0.00%        | 91,136          | 125,511          | 9.64%             | 152,722        | 172,179        | -27.10%           |
| Benefits (200)                          | 616,034          | 616,034          | 8.16%          | 0           | 0.00%        | 0               | 325,570          | 52.85%            | 0              | 271,678        | 19.84%            |
| Professional & Technical Services (300) | 2,667,618        | 2,667,618        | 35.34%         | 0           | 0.00%        | 121,758         | 121,758          | 4.56%             | 97,331         | 97,331         | 25.10%            |
| Property Services (400)                 | 230,146          | 230,146          | 3.05%          | 0           | 0.00%        | 17,971          | 48,624           | 21.13%            | 38,702         | 44,582         | 9.07%             |
| Other Services (500)                    | 100,618          | 100,618          | 1.33%          | 0           | 0.00%        | 6,042           | 6,042            | 6.00%             | 5,956          | 6,385          | -5.37%            |
| Supplies and Materials (600)            | 2,579,541        | 2,579,541        | 34.17%         | 0           | 0.00%        | 188,734         | 395,645          | 15.34%            | 347,859        | 348,237        | 13.61%            |
| Equipment (700)                         | 53,323           | 53,323           | 0.71%          | 0           | 0.00%        | 0               | 0                | 0.00%             | 0              | 0              | 0.00%             |
| Other Objects (800)                     | 300              | 300              | 0.00%          | 0           | 0.00%        | 0               | 0                | 0.00%             | 0              | 0              | 0.00%             |
| <b>TOTAL</b>                            | <b>7,549,151</b> | <b>7,549,151</b> | <b>100.00%</b> | <b>0</b>    | <b>0.00%</b> | <b>425,642</b>  | <b>1,023,150</b> | <b>13.55%</b>     | <b>642,570</b> | <b>940,392</b> | <b>8.80%</b>      |