



Norwalk Public Schools

FY2025-26 Year End Update
Lunda Asmani, CPFO
BOE Chief Financial Officer
September 16, 2025

GENERAL FUND SUMMARY
SUMMARY OF EXPENDITURES BY FUNCTION

GENERAL FUND SUMMARY	2023-24	2024-25	2024-25	2024-25	2025-26	2025-26	2025-26
	ACTUAL	APPROVED	REVISED	ACTUAL	APPROVED	\$4.5 MILLION APPROPRIATION	AMENDED
Salaries	140,581,320	150,480,997	146,940,869	146,902,413	144,837,492	3,589,622	148,427,113
Benefits	34,927,104	31,136,549	31,717,408	31,665,544	37,925,044	890,378	38,815,422
Professional & Technical Services	7,921,625	8,398,772	9,440,013	9,438,278	8,724,807	20,000	8,744,807
Property Services	9,407,164	10,276,850	9,851,120	9,843,551	11,234,552	-	11,234,552
Other Services	23,932,852	24,272,811	26,025,347	26,020,306	27,175,378	-	27,175,378
Supplies & Materials	7,551,854	8,964,290	7,941,631	7,924,001	10,175,386	-	10,175,386
Equipment	1,912,990	1,619,491	1,488,387	1,484,541	1,764,458	-	1,764,458
Transfers	200,000	500,000	-	-	672,601	-	672,601
Other Objects	135,675	173,277	124,069	123,334	185,040	-	185,040
Offset	-	(2,500,000)	-	-	-	-	-
TOTAL GENERAL FUND	226,570,584	233,323,038	233,528,844	233,401,968	242,694,758	4,500,000	247,194,758

BOE ROLLOVER REQUEST SUPPORTING DETAILS
FYE 2025 => FYE 2026 Operating Budget Rollover Request

REMAINING AVAILABLE BALANCE **126,876.29**

Additional Year-end Carryover Items:

PO #	Vendor Name	P.O. Carryover Request	
		Amount	Reason
2500881	HERCULES ACHIEVEMENT INC	1,952.79	Portion of order delayed
2501368	M & M GREENHOUSE & FLORAL, LL	295.85	Awaiting final invoice
2006303	SCHOOL OUTFITTERS	8,694.02	Order damaged, awaiting replacement
2006416	KENDALL HUNT PUBLISHING COMPANY	1,848.00	Portion of order delayed
2004744	KENDALL HUNT PUBLISHING COMPANY	280.00	Portion of order delayed
2004743	KENDALL HUNT PUBLISHING COMPANY	2,100.00	Portion of order delayed
2006407	IXL LEARNING	7,650.00	Shipment delay, awaiting final invoice
2006420	KENDALL HUNT PUBLISHING COMPANY	3,102.83	Portion of order delayed
2006488	HERTZ FURNITURE SYSTEMS LLC	41,309.04	Shipment delay, awaiting final invoice
2006253	BSN SPORTS LLC	7,196.34	Shipment delay, awaiting final invoice
Subtotal Encumbrances		74,428.87	
August & January Severance Payments		51,671.20	
15752000-150-57 Subtotal Encumbrances and Deferred Retirement Payments		126,100.07	