

## I. INTRODUCTION

On May 5, 2025, the Board of Estimate and Taxation approved the City of Norwalk's FY25-26 Budget, which included an appropriation of \$242,694,758 for the Norwalk Public Schools General Fund. Following continued negotiations with the City, the Board of Education received an additional \$4,500,000 in local funding for the FY25-26 Operating Budget on June 18, 2025. This allocation increases the FY25-26 Amended Operating General Fund Budget to \$247,194,758. This represents a 5.9 percent increase over the FY24-25 Approved Budget of \$233,360,344.

The operating budget is the financing required to operate the schools and district each year. Board of Education operating budgets in Connecticut are structured into eight "objects," which are: Salary, Benefits, Contracted Services, Property Services, Supplies, Purchased Services, Equipment, and Other. The state gives Boards of Education autonomy over the management of their operating budget, which empowers districts to be responsive to changing conditions in the course of a year on behalf of students and the schools.

This monthly report provides a high-level year-to-date analysis of the FY25-26 Approved Operating Budget. FY24-25 YTD Actuals are based on unaudited financial statements and exclude adjustments that may be required by the auditors later. The General Fund is the Board of Education's primary operating fund and accounts for 85.0% of total Board of Education spending. This report includes summary of all fund categories and provides a variance analysis of major General Fund expenditure categories.

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## II. FUND OVERVIEW

### General Fund

The General Fund comprises the general-purpose functions of the Board of Education. The BOE General Fund Amended Budget of \$247.19 million accounts for 85.0% of all BOE operating expenses and is funded through the City of Norwalk's General Fund. Salaries and Benefits account for 75.3% of the FY25-26 General Fund Budget. The \$247.19 million FY25-26 Budget represent a 5.9% increase the FY24-25 Budget of \$233.36 million.

The \$71.27 million FY25-26 year-to-date expenses represents a 9.7% change from the FY24-25 year-to-date expenses of \$64.99 million. The variance drivers are discussed in Section III.

### Grants & Program Fund

Grants are reported in a separate fund and are exclusive of local taxpayer funding. The Grant & Program Fund includes eligible roll over multi-year grant funds from the prior year. The FY25-26 Approved Grants & Programs budget is \$34.16 million. As a result of the COVID-19 pandemic, the federal government provided additional funding to school districts through the Elementary and Secondary School Emergency Relief (ESSER I & II) grants funded through the CARES Act) and ESSER III grants funded through the ARP Act.

The \$9.59 million FY25-26 year-to-date expenses represents a -4.1% change from the FY24-25 year-to-date expenses of \$10.00 million.

**Food Services Fund**

The Food Services Fund accounts for all activities conducted by the Food Services Department, which provides meals to students. The FY25-26 Approved Food Services Budget is \$7.55 million. The School Lunch Fund includes all revenues and operating expenses associated with providing high quality, nutritious, low-cost meals. This fund also receives

revenues through meal charges and state and federal subsidies that are determined annually.

The \$1.72 million FY25-26 year-to-date expenses represents a 25.3% change from the FY24-25 year-to-date expenses of \$1.38 million.

The variance drivers are discussed in Section III.

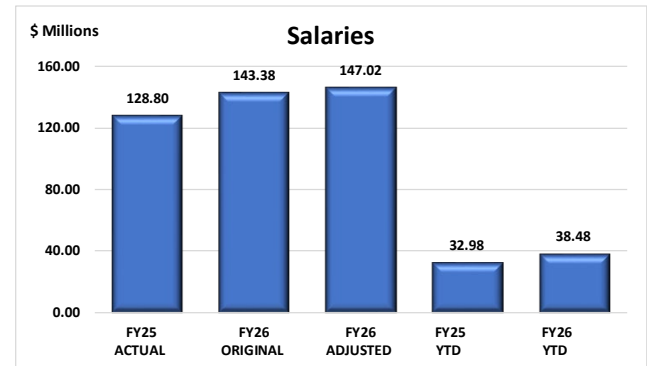
**III. YTD VARIANCE ANALYSIS**

	GENERAL FUND							
	FY25 ACTUAL	FY26 ORIGINAL	FY26 \$4.5 MILLION	FY26 ADJUSTED	FY25 YTD	FY26 YTD	% BUDGET SPENT	YoY VARIANCE
Salaries	128,801,466	143,383,673	3,589,622	147,021,359	32,977,573	38,478,054	26.2%	16.7%
Benefits	38,935,755	39,378,863	890,378	40,268,763	8,255,004	8,978,938	22.3%	8.8%
Professional & Technical Services	9,012,912	8,724,807	20,000	8,882,353	2,115,933	2,241,032	25.2%	5.9%
Property Services	8,461,740	11,234,552	-	11,357,317	4,112,634	3,068,205	27.0%	-25.4%
Other Student Services	21,981,528	27,175,378	-	27,012,642	15,017,064	15,289,295	56.6%	1.8%
Supplies and Materials	7,948,114	10,175,386	-	10,078,278	1,783,914	1,868,695	18.5%	4.8%
Equipment	2,500,787	1,764,458	-	1,825,075	634,605	599,836	32.9%	-5.5%
Other Objects	193,676	185,040	-	202,470	93,158	71,644	35.4%	-23.1%
Transfers to Food Services Fund		672,601	-	672,601	-	672,601	100.0%	
<b>Total</b>	<b>217,835,978</b>	<b>242,694,758</b>	<b>4,500,000</b>	<b>247,320,858</b>	<b>64,989,886</b>	<b>71,268,300</b>	<b>28.8%</b>	<b>9.7%</b>

**Salaries (100 Series)**

Salaries are comprised of amounts paid to both permanent and temporary employees, including personnel substituting for those in permanent positions. This includes gross salary for personal services rendered while on the payroll. Salaries account for 59.1% of FY25-26 General Fund expense budget.

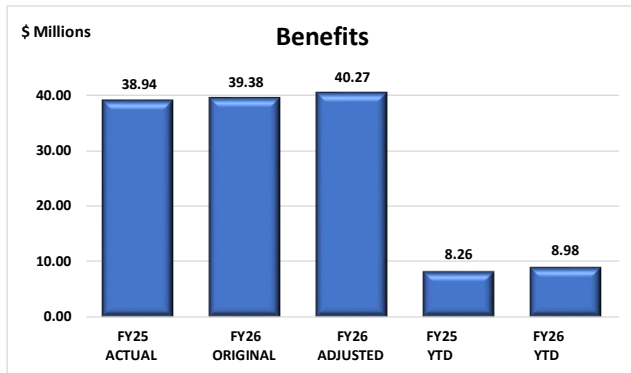
The FY25-26 year-to-date expenses total \$38.48 million, a 16.7% increase from the FY24-25 year-to-date amount of \$32.98 million. This change is primarily driven by higher salary expenses for Teachers (\$3.61 million), Aides (\$0.56 million), and Other Certified staff (\$0.44 million).



**Benefits (200 Series)**

Benefits are comprised of amounts paid on behalf of employees; these amounts are not included in the gross salary but are in addition to that amount. Such payments are fringe benefit payments and, while not paid directly to employees, nevertheless, are part of the cost of personal services. Benefits account for 16.2% of FY25-26 General Fund expense budget.

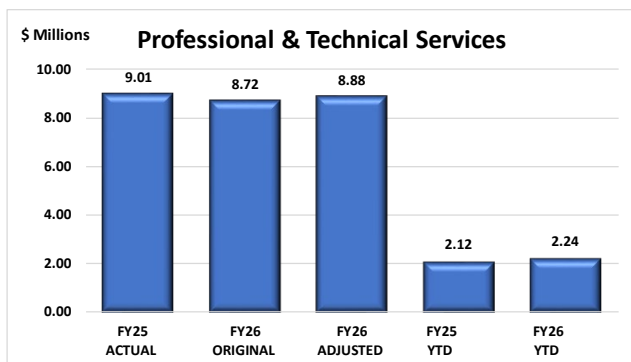
The \$8.98 million FY25-26 year-to-date expenses represent an 8.8% change from the FY24-25 year-to-date expenses of \$8.26 million. The change is driven by Fringe Benefits (\$1.08 million), Social Security (\$-0.33 million), and Retirement Benefits (\$-0.03 million).



**Professional & Technical Services (300 Series)**

Professional & Technical Services are services which, by their nature, can be performed only by outside persons or firms with specialized skills and knowledge. While a product may or may not result from the transaction, the primary reason for the purchase is the service provided. Included are the services of architects, engineers, auditors, dentists, medical doctors, lawyers, consultants, teachers, accountants, etc. Professional & Technical Services accounts for 3.6% of FY25-26 General Fund expense budget.

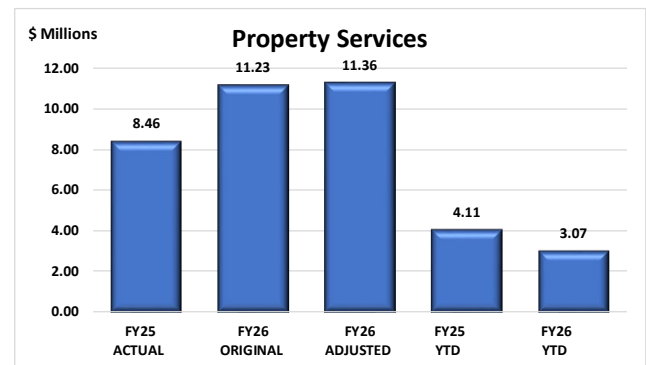
The \$2.24 million FY25-26 year-to-date expenses represent a 5.9% change from the FY24-25 year-to-date expenses of \$2.12 million. The change is driven by Legal Fees (\$0.18 million), In Service (\$0.08 million), and Other Prof Tech Services (\$-0.08 million).



**Property Services (400 Series)**

Property Services are services purchased to operate, repair, maintain, and rent property the district occupies. These services are performed by persons other than district. While a product may or may not result from the transaction, the primary reason for the purchase is the service provided. Property Services accounts for 4.6% of FY25-26 General Fund expense budget.

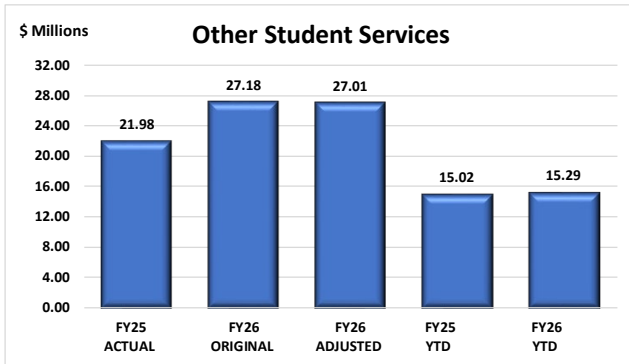
The \$3.07 million FY25-26 year-to-date expenses represent a -25.4% change from the FY24-25 year-to-date expenses of \$4.11 million. The change is driven by Purchased Property Servi (\$-0.82 million), Repairs and Maintenance Services (\$-0.29 million), and Life Safety Systems (\$0.14 million).



**Other Student Services (500 Series)**

Other Student Services are amounts paid for services rendered by organizations or personnel not on the district payroll (separate from Professional and Technical Services or Property Services). While a product may or may not result from the transaction, the primary reason for the purchase is the service provided. Other Services account for 11.2% of FY25-26 General Fund expense budget.

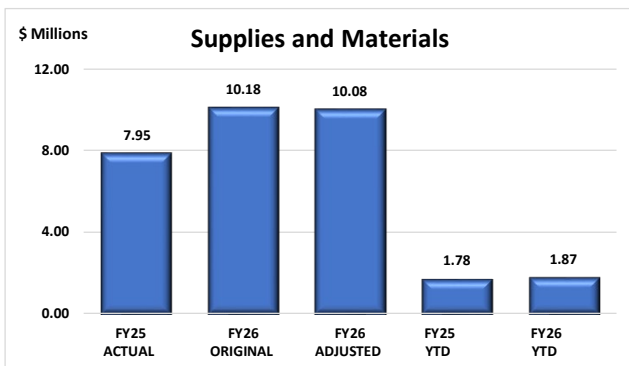
The \$15.29 million FY25-26 year-to-date expenses represent a 1.8% change from the FY24-25 year-to-date expenses of \$15.02 million. The change is driven by Student Transportation Services (\$0.61 million), Spec Education out of district tuition (\$-0.36 million), and Spec Education tuition to other local education agencies (\$0.03 million).



**Supplies & Materials (600 Series)**

Supplies and Materials are amounts paid for items that are consumed, worn out, or deteriorated through use, or items that lose their identity through fabrication or incorporation into different or more complex units or substances. Supplies & Materials account for 4.2% of FY25-26 General Fund expense budget.

The \$1.87 million FY25-26 year-to-date expenses represent a 4.8% change from the FY24-25 year-to-date expenses of \$1.78 million. The change is driven by Miscellaneous (\$-0.17 million), Consumables and Workbooks (\$0.15 million), and Testing (\$0.12 million).

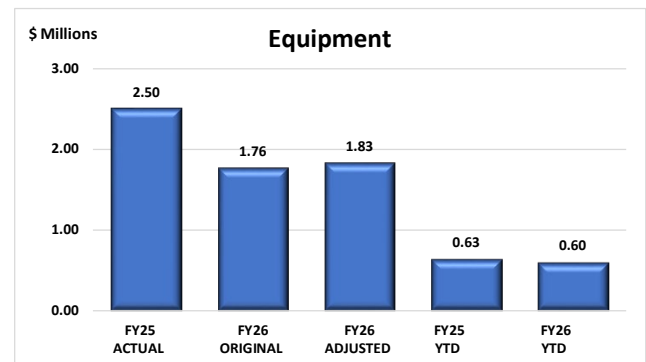


**Equipment (700 Series)**

Equipment includes expenditures for acquiring fixed assets, including land, or existing buildings, improvements of grounds, initial equipment, additional equipment, and replacement of equipment. Included in this category are all items of equipment (machinery, tools, furniture, vehicles, apparatus, etc.) with a value of over \$5,000 and the useful life of more than one year and data processing

equipment that has unit price under \$5,000 and a useful life of not less than five years. Equipment accounts for 0.7% of FY25-26 General Fund expense budget.

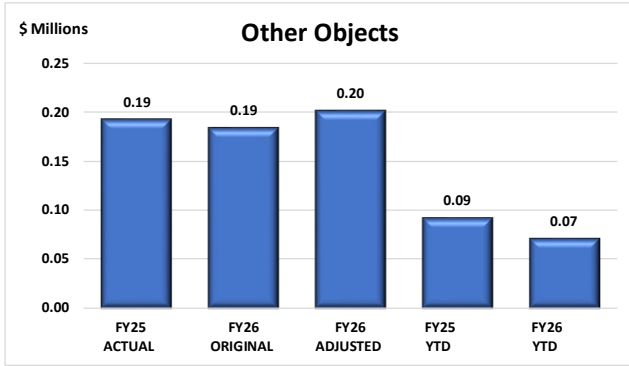
The \$0.60 million FY25-26 year-to-date expenses represent a -5.5% change from the FY24-25 year-to-date expenses of \$0.63 million. The change is driven by Instructional Equipment (\$-0.06 million), Non-Instructional Equipment (\$0.02 million), and Lease Payments (\$0.00 million).



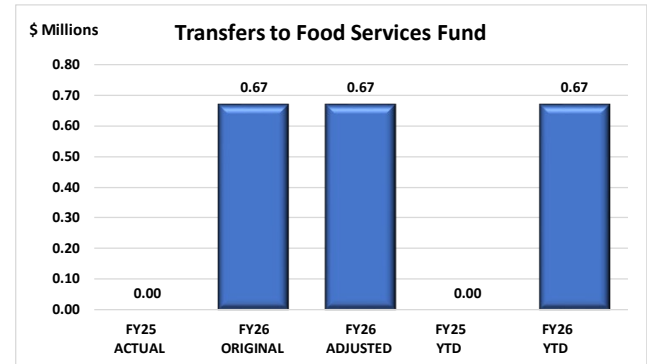
**Other Objects (800)**

The Other Objects category is used to classify transactions which are not recorded in any of the other expenditure categories but require budgetary or accounting control. Other Objects accounts for 0.1% of the FY25-26 General Fund expense budget.

The \$0.07 million FY25-26 year-to-date expenses represent a -23.1% change from the FY24-25 year-to-date expenses of \$0.09 million. The change is driven by Dues, Fees and Membership (\$-0.02 million).



The \$0.67 million FY25-26 year-to-date expenses represent the annual budgeted transfers. During FY24-25 there were no transfers made to the Food Services Fund.



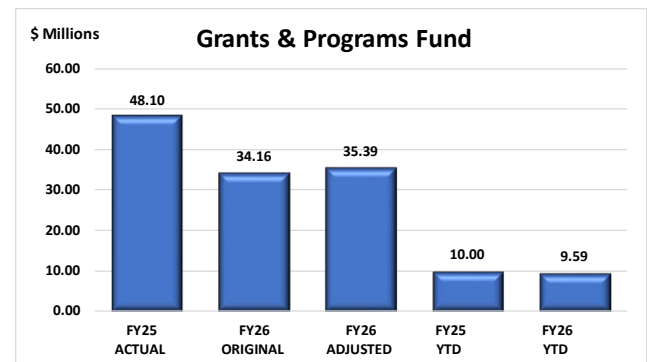
**Transfer Out (900 Series)**

Transfers represent funding moved from the General Fund to the Food Services Fund. Transfer Out accounts for 0.3% of FY25-26 General Fund expense budget.

GRANTS & PROGRAMS								
	FY25 ACTUAL	FY26 ORIGINAL	FY26 ADJUSTED	FY25 YTD	FY26 YTD	% BUDGET SPENT	YoY VARIANCE	
Salaries	28,784,045	20,082,444	20,292,241	4,819,943	5,791,165	28.5%	20.2%	
Benefits	5,615,847	3,929,113	3,929,113	695,262	768,412	19.6%	10.5%	
Professional & Technical Services	4,576,787	5,933,255	5,982,598	1,827,927	2,120,514	35.4%	16.0%	
Property Services	779,453	-	-	55,881	-		-100.0%	
Other Student Services	6,219,380	1,405,360	2,030,788	2,175,801	378,727	18.6%	-82.6%	
Supplies and Materials	1,320,529	1,010,421	1,333,162	118,140	181,132	13.6%	53.3%	
Equipment	770,538	1,791,513	1,805,735	309,043	353,676	19.6%	14.4%	
Other Objects	34,000	10,450	12,450	100	420	3.4%	320.0%	
<b>Total</b>	<b>48,100,579</b>	<b>34,162,556</b>	<b>35,386,087</b>	<b>10,002,099</b>	<b>9,594,046</b>	<b>27.1%</b>	<b>-4.1%</b>	

**Grants & Programs Fund Expenditure Analysis**

The \$9.59 million FY25-26 year-to-date expenses Grants & Programs expenses represents a -4.1% change from the FY24-25 year-to-date expenses of \$10.00 million. The decrease is driven by the expiration of Elementary and Secondary School Emergency Relief (ESSER I & II) grants funded through the CARES Act) and ESSER III grants funded through the ARP Act intended to address impacts of the COVID-19 pandemic.

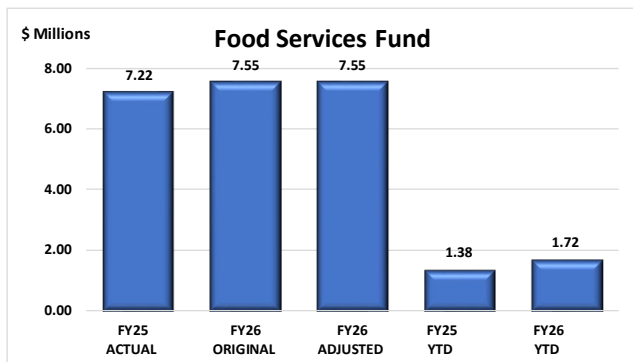


FOOD SERVICES								
	FY25 ACTUAL	FY26 ORIGINAL	FY26 ADJUSTED	FY25 YTD	FY26 YTD	% BUDGET SPENT	YoY VARIANCE	
Salaries	1,471,184	1,301,571	1,301,571	275,337	299,382	23.0%	8.7%	
Benefits	642,685	616,034	616,034	296,575	325,570	52.8%	9.8%	
Professional & Technical Services	1,971,968	2,667,618	2,667,618	327,284	380,292	14.3%	16.2%	
Property Services	244,266	230,146	230,146	64,419	73,823	32.1%	14.6%	
Other Student Services	90,217	100,618	100,618	9,661	13,990	13.9%	44.8%	
Supplies and Materials	2,784,829	2,579,541	2,579,541	403,355	631,863	24.5%	56.7%	
Equipment	11,964	53,323	53,323	-	-	0.0%		
Other Objects	500	300	300	-	-	0.0%		
<b>Total</b>	<b>7,217,613</b>	<b>7,549,151</b>	<b>7,549,151</b>	<b>1,376,631</b>	<b>1,724,921</b>	<b>22.8%</b>	<b>25.3%</b>	

**Food Services Fund Expenditure Analysis**

The \$1.72 million FY25-26 year-to-date expenses represents a 25.3% change from the FY24-25 year-to-date Food Services Fund expenses of \$1.38 million.

The year over year increase is driven by timing of payments to Chartwells for meal purchase.



# NORWALK PUBLIC SCHOOLS

Monday, November 3, 2025

## MONTHLY TRACKING SUMMARY REPORT-GENERAL FUND

OCTOBER 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	144,622,989	59.19%	1,239,316	0.86%	17,542,883	38,478,054	26.61%	11,928,976	32,977,573	16.68%
Benefits (200)	39,378,863	39,687,133	16.24%	308,270	0.78%	242,279	8,978,938	22.62%	279,179	8,255,004	8.77%
Professional & Technical Services (300)	8,724,807	8,862,353	3.63%	137,546	1.58%	1,034,295	2,241,032	25.29%	816,710	2,115,933	5.91%
Property Services (400)	11,234,552	11,357,317	4.65%	122,765	1.09%	702,844	3,068,205	27.02%	622,889	4,112,634	-25.40%
Other Services (500)	27,175,378	27,012,642	11.06%	-162,737	-0.60%	5,295,154	15,289,295	56.60%	5,442,338	15,017,064	1.81%
Supplies and Materials (600)	10,175,386	10,078,278	4.13%	-97,108	-0.95%	581,630	1,868,695	18.54%	715,978	1,783,914	4.75%
Equipment (700)	1,764,458	1,825,075	0.75%	60,617	3.44%	108,129	599,836	32.87%	172,410	634,605	-5.48%
Other Objects (800)	185,040	202,470	0.08%	17,430	9.42%	3,887	71,644	35.39%	7,516	93,158	-23.09%
Others	672,601	672,601	0.28%	0	0.00%	0	0	0.00%	-168,084	0	0.00%
<b>TOTAL</b>	<b>242,694,758</b>	<b>244,320,858</b>	<b>100.00%</b>	<b>1,626,100</b>	<b>0.67%</b>	<b>25,511,103</b>	<b>70,595,699</b>	<b>28.89%</b>	<b>19,817,912</b>	<b>64,989,886</b>	<b>8.63%</b>

**NORWALK PUBLIC SCHOOLS**  
**MONTHLY TRACKING DETAIL REPORT**  
**OCTOBER 2025**

Monday, November 3, 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
<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	402,738	0.16%	-11,762	-2.84%	32,345	55,370	13.75%	32,902	90,651	-38.92%
102 PROFESSIONAL DEVELOPMENT	95,371	94,488	0.04%	-883	-0.93%	0	19,178	20.30%	0	4,678	309.99%
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%	43,772	240,565	63.41%	28,982	115,926	107.52%
112 CENTRAL ADMIN SUP TEAM	999,623	999,623	0.41%	0	0.00%	115,456	346,369	34.65%	76,971	331,384	4.52%
113 PRINCIPALS	7,619,892	7,823,733	3.20%	203,841	2.68%	881,378	2,680,689	34.26%	578,422	2,289,266	17.10%
114 SUPERVISORS	415,088	415,088	0.17%	0	0.00%	47,895	143,685	34.62%	79,445	317,779	-54.78%
115 ASSISTANT SUPERVISORS	2,353,846	2,481,262	1.02%	127,416	5.41%	263,829	835,187	33.66%	107,987	427,208	95.50%
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	88,089,059	36.05%	245,983	0.28%	10,728,123	21,392,731	24.29%	7,122,652	17,779,599	20.32%
118 SUBSTITUTES Cert Daily	414,450	435,299	0.18%	20,849	5.03%	59,807	82,068	18.85%	46,554	72,434	13.30%
119 OTHER CERTIFIED	10,931,514	10,983,557	4.50%	52,043	0.48%	1,231,349	2,450,859	22.31%	810,840	2,014,200	21.68%
121 SECRETARY	3,168,564	3,258,089	1.33%	89,525	2.83%	332,037	1,056,885	32.44%	265,740	986,457	7.14%
122 AIDE	13,073,968	13,462,519	5.51%	388,551	2.97%	1,728,783	3,255,319	24.18%	1,297,254	2,693,889	20.84%
123 CLERKS	495,473	505,471	0.21%	9,998	2.02%	52,113	141,376	27.97%	41,020	131,641	7.40%
124 CUSTODIANS	2,427,619	2,427,619	0.99%	0	0.00%	227,610	812,848	33.48%	178,900	754,619	7.72%
125 MAINTENANCE	667,035	667,035	0.27%	0	0.00%	58,623	199,401	29.89%	51,527	206,439	-3.41%
126 NON-AFFILIATED	5,630,234	5,612,981	2.30%	-17,253	-0.31%	567,157	1,831,603	32.63%	542,833	2,087,910	-12.28%
127 OTHER NON-CERTIFIED	930,727	914,407	0.37%	-16,320	-1.75%	103,647	214,340	23.44%	82,478	249,820	-14.20%

**NORWALK PUBLIC SCHOOLS**  
**MONTHLY TRACKING DETAIL REPORT**  
**OCTOBER 2025**

Monday, November 3, 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	314,315	0.13%	11,530	3.81%	46,853	65,347	20.79%	33,291	50,194	30.19%
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	681,811	0.28%	8,608	1.28%	70,207	214,439	31.45%	38,106	179,943	19.17%
131 CERTIFIED OVERTIME SALAR	0	0	0.00%	0	0.00%	0	0	0.00%	0	459	-100.00%
133 SALARIES-WORKSHOPS	52,077	52,077	0.02%	0	0.00%	3,962	13,661	26.23%	0	4,457	206.48%
134 SALARIES-EXTRA CURRICULA	284,749	339,199	0.14%	54,450	19.12%	61,172	123,776	36.49%	53,185	113,702	8.86%
135 SECURITY	0	0	0.00%	0	0.00%	0	0	0.00%	0	0	0.00%
137 CERTIFIED HOURLY	854,647	876,694	0.36%	22,047	2.58%	112,204	654,070	74.61%	40,697	790,688	-17.28%
138 NON-CERTIFIED HOURLY	471,250	477,400	0.20%	6,150	1.31%	20,306	459,424	96.23%	-6,421	383,522	19.79%
139 EXTRA-CURRICULAR STIPENDS	1,516,312	1,532,226	0.63%	15,914	1.05%	407,040	461,996	30.15%	214,633	290,607	58.98%
143 NURSES	1,944,267	1,953,996	0.80%	9,729	0.50%	212,165	437,541	22.39%	133,670	446,233	-1.95%
145 PHYSICAL THERAPIST	1,178,876	1,178,876	0.48%	0	0.00%	135,047	289,326	24.54%	77,309	163,867	76.56%
150 REDESIGN FUNDS	-1,854,827	-1,835,927	-0.75%	18,900	0.00%	0	0	0.00%	0	0	0.00%
<b>Salaries (100)</b>	<b>143,383,673</b>	<b>144,622,989</b>	<b>59.19%</b>	<b>1,239,316</b>	<b>0.86%</b>	<b>17,542,883</b>	<b>38,478,054</b>	<b>26.61%</b>	<b>11,928,976</b>	<b>32,977,573</b>	<b>16.68%</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	33,646,445	13.77%	281,507	0.84%	0	8,341,235	24.79%	0	7,257,283	14.94%
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%

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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%	65,284	218,802	11.07%	92,632	244,181	-10.39%
235 LONGEVITY	215,350	217,500	0.09%	2,150	1.00%	176,995	177,284	81.51%	186,546	186,859	-5.12%
240 SOCIAL SECURITY	3,725,096	3,747,035	1.53%	21,939	0.59%	0	241,618	6.45%	0	566,682	-57.36%
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>39,687,133</b>	<b>16.24%</b>	<b>308,270</b>	<b>0.78%</b>	<b>242,279</b>	<b>8,978,938</b>	<b>22.62%</b>	<b>279,179</b>	<b>8,255,004</b>	<b>8.77%</b>
<b>Professional &amp; Technical Services (300)</b>											
300 PURCHASED PROF AND TECH	199,100	200,151	0.08%	1,051	0.53%	22,795	74,916	37.43%	16,814	107,872	-30.55%
301 ATTENDANCE AT MEETINGS	123,676	120,706	0.05%	-2,970	-2.40%	3,772	5,895	4.88%	24,704	39,146	-84.94%
311 RECRUITMENT	18,000	15,000	0.01%	-3,000	-16.67%	0	4,100	27.33%	2,399	7,615	-46.16%
312 IN SERVICE	122,563	108,009	0.04%	-14,554	-11.87%	13,804	87,124	80.66%	3,000	3,000	2,804.12%
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	121,100	0.05%	14,400	13.50%	77,690	77,690	64.15%	69,856	69,856	11.21%
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	7,649,887	3.13%	149,120	1.99%	756,971	1,735,640	22.69%	667,003	1,814,484	-4.35%

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331 LEGAL FEES	654,000	647,500	0.27%	-6,500	-0.99%	159,264	255,669	39.49%	32,934	73,960	245.69%
Professional & Technical Services (300)	8,724,807	8,862,353	3.63%	137,546	1.58%	1,034,295	2,241,032	25.29%	816,710	2,115,933	5.91%
<b>Property Services (400)</b>											
400 PURCHASED PROPERTY SERVICE	7,434,906	7,403,406	3.03%	-31,500	-0.42%	540,336	1,240,655	16.76%	502,455	2,058,213	-39.72%
410 UTILITY SERV (WAT & SEW)	441,373	411,027	0.17%	-30,346	-6.88%	38,568	107,770	26.22%	32,250	92,644	16.33%
412 BOILER REPAIRS	358,812	358,812	0.15%	0	0.00%	177	234,109	65.25%	6,467	314,742	-25.62%
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%	0	3,942	52.56%	0	9,836	-59.92%
416 PNEUMATIC CONTROLS	20,000	25,000	0.01%	5,000	25.00%	2,485	6,222	24.89%	390	4,398	41.49%
417 CLOCKS & INTERCOMS	2,500	2,500	0.00%	0	0.00%	0	0	0.00%	1,699	1,699	-100.00%
420 CLEANING SERVICES	34,000	33,955	0.01%	-45	-0.13%	1,040	3,805	11.21%	4,880	5,954	-36.09%
421 DISPOSAL SERVICES	198,167	218,830	0.09%	20,663	10.43%	16,506	48,789	22.30%	11,950	38,952	25.26%
425 GLASS	20,000	26,000	0.01%	6,000	30.00%	0	14,837	57.07%	0	4,120	260.12%
430 REPAIRS AND MAINT SERV	1,839,938	1,876,185	0.77%	36,247	1.97%	11,458	985,779	52.54%	17,682	1,277,810	-22.85%
431 ELEVATOR SERVICE	55,830	55,830	0.02%	0	0.00%	2,941	29,526	52.89%	490	26,281	12.35%
432 ELECTRIC SERVICE	20,000	20,000	0.01%	0	0.00%	6,897	9,934	49.67%	2,573	7,561	31.38%
433 ELECTRIC MOTORS	15,000	15,000	0.01%	0	0.00%	0	0	0.00%	0	4,082	-100.00%
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%	41,273	41,660	116.94%	129	28,549	45.93%
441 RENTAL OF LAND AND BUILD	325,683	319,583	0.13%	-6,100	-1.87%	23,195	92,782	29.03%	22,853	91,411	1.50%

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450 CONSTRUCTION SERVICES	250,000	250,000	0.10%	0	0.00%	10,731	90,356	36.14%	18,965	128,192	-29.52%
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%	989	989	3.60%	-1,325	1,174	-15.71%
492 LIFE SAFETY SYSTEMS	148,171	243,517	0.10%	95,346	64.35%	6,247	157,047	64.49%	1,432	17,016	822.92%
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>11,357,317</b>	<b>4.65%</b>	<b>122,765</b>	<b>1.09%</b>	<b>702,844</b>	<b>3,068,205</b>	<b>27.02%</b>	<b>622,889</b>	<b>4,112,634</b>	<b>-25.40%</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	12,044,560	4.93%	16,006	0.13%	4,145,790	10,473,596	86.96%	4,083,298	9,867,710	6.14%
511 STUDENT TRANS SERV-NON-P	347,719	349,680	0.14%	1,961	0.56%	142,151	333,064	95.25%	130,616	316,538	5.22%
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	312,144	0.13%	813	0.26%	21,911	77,328	24.77%	12,080	80,315	-3.72%
540 ADVERTISING	27,100	27,100	0.01%	0	0.00%	0	0	0.00%	1,520	1,617	-100.00%
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	2,227,077	0.91%	61,600	2.84%	8,174	987,911	44.36%	122,444	953,453	3.61%

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563 SPEC ED - OOD TUITION/EC/SAP	11,716,008	11,495,198	4.70%	-220,810	-1.88%	945,715	3,322,467	28.90%	1,038,435	3,686,697	-9.88%
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%	9,056	9,056	7.10%	7,409	6,054	49.58%
566 REGULAR ED OOD TUITION	30,000	28,600	0.01%	-1,400	-4.67%	2,600	3,107	10.86%	376	376	726.97%
580 TRAVEL	348,700	343,492	0.14%	-5,208	-1.49%	19,757	82,766	24.10%	46,160	104,303	-20.65%
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>27,012,642</b>	<b>11.06%</b>	<b>-162,737</b>	<b>-0.60%</b>	<b>5,295,154</b>	<b>15,289,295</b>	<b>56.60%</b>	<b>5,442,338</b>	<b>15,017,064</b>	<b>1.81%</b>
<b>Supplies and Materials (600)</b>											
600 SUPPLIES	31,250	31,250	0.01%	0	0.00%	452	2,615	8.37%	1,990	5,333	-50.97%
610 GENERAL SUPPLIES	511,284	472,772	0.19%	-38,513	-7.53%	19,024	106,082	22.44%	8,764	23,886	344.11%
611 INSTRUCTIONAL SUPPLIES	788,870	807,526	0.33%	18,656	2.36%	73,158	162,915	20.17%	103,436	234,280	-30.46%
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	0.13%	0	0.00%	27,626	93,632	28.40%	2,633	4,429	2,014.18%
614 POSTAGE	49,395	49,395	0.02%	0	0.00%	184	17,650	35.73%	0	16,137	9.38%
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%	2,322	144,084	112.19%	1,915	25,390	467.49%
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%	321,014	847,112	20.21%	196,935	783,735	8.09%
623 PROPANE GAS	58,500	31,000	0.01%	-27,500	-47.01%	2,433	-45,589	-147.06%	348	2,613	-1,844.92%
624 OIL	384,972	384,972	0.16%	0	0.00%	0	0	0.00%	0	990	-100.00%
625 NATURAL GAS	2,166,802	2,116,961	0.87%	-49,841	-2.30%	45,814	162,068	7.66%	66,755	174,554	-7.15%

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626 GASOLINE	201,415	201,415	0.08%	0	0.00%	9,064	52,247	25.94%	30,894	63,196	-17.33%
639 MISC	0	0	0.00%	0	0.00%	0	0	0.00%	168,084	168,084	-100.00%
640 BOOKS AND PERIODICALS	5,000	5,000	0.00%	0	0.00%	0	0	0.00%	169	169	-100.00%
641 TEXTBOOKS (HARD COVER/REPL)	125,337	121,237	0.05%	-4,100	-3.27%	0	9,666	7.97%	3,257	9,734	-0.70%
642 LIBRARY BOOKS AND PERIOD	5,700	3,749	0.00%	-1,951	-34.23%	405	1,652	44.06%	1,017	4,237	-61.02%
643 TECH SUPPLIES	139,205	135,445	0.06%	-3,760	-2.70%	3,580	3,580	2.64%	1,775	11,363	-68.50%
644 CONSUMABLES/WORKBOOKS	393,029	412,989	0.17%	19,960	5.08%	46,225	189,578	45.90%	28,140	37,188	409.78%
645 TEXTBOOKS (SOFT COVER)	47,000	43,277	0.02%	-3,723	-7.92%	-296	-296	-0.68%	8,782	8,782	-103.37%
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	495,805	0.20%	2,673	0.54%	30,626	119,324	24.07%	90,545	212,021	-43.72%
692 GRADUATION EXPENSES	110,000	110,000	0.05%	0	0.00%	0	2,001	1.82%	540	-2,208	0.00%
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>10,078,278</b>	<b>4.13%</b>	<b>-97,108</b>	<b>-0.95%</b>	<b>581,630</b>	<b>1,868,695</b>	<b>18.54%</b>	<b>715,978</b>	<b>1,783,914</b>	<b>4.75%</b>
<b>Equipment (700)</b>											
700 PROPERTY	0	0	0.00%	0	0.00%	0	0	0.00%	0	0	0.00%
730 INSTRUCTIONAL EQUIPMENT	343,137	375,531	0.15%	32,394	9.44%	39,794	93,518	24.90%	78,137	150,442	-37.84%
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	817,059	0.33%	13,123	1.63%	21,960	258,572	31.65%	43,995	256,423	0.84%

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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	230,741	0.09%	15,100	7.00%	13,532	116,374	50.43%	18,034	98,766	17.83%
749 LEASE PAYMENTS	398,699	398,699	0.16%	0	0.00%	32,843	131,372	32.95%	32,244	128,974	1.86%
Equipment (700)	1,764,458	1,825,075	0.75%	60,617	3.44%	108,129	599,836	32.87%	172,410	634,605	-5.48%
<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	202,470	0.08%	17,430	9.42%	3,887	71,644	35.39%	7,516	93,158	-23.09%
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	202,470	0.08%	17,430	9.42%	3,887	71,644	35.39%	7,516	93,158	-23.09%
<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%	-168,084	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%	-168,084	0	0.00%
<b>TOTAL</b>	<b>242,694,758</b>	<b>244,320,858</b>	<b>100.00%</b>	<b>1,626,100</b>	<b>0.67%</b>	<b>25,511,103</b>	<b>70,595,699</b>	<b>28.89%</b>	<b>19,817,912</b>	<b>64,989,886</b>	<b>8.63%</b>

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Salaries (100)	20,082,444	20,292,241	57.35%	209,797	1.04%	2,097,552	5,791,165	28.54%	1,472,263	4,819,943	20.15%
Benefits (200)	3,929,113	3,929,113	11.10%	0	0.00%	0	768,412	19.56%	0	695,262	10.52%
Professional & Technical Services (300)	5,933,255	5,982,598	16.91%	49,343	0.83%	235,509	2,120,514	35.44%	338,477	1,827,927	16.01%
Property Services (400)	0	0	0.00%	0	0.00%	0	0	0.00%	0	55,881	-100.00%
Other Services (500)	1,405,360	2,030,788	5.74%	625,428	44.50%	221,427	378,727	18.65%	351,208	2,175,801	-82.59%
Supplies and Materials (600)	1,010,421	1,333,162	3.77%	322,741	31.94%	40,345	181,132	13.59%	49,466	118,140	53.32%
Equipment (700)	1,791,513	1,805,735	5.10%	14,222	0.79%	78,455	353,676	19.59%	224,987	309,043	14.44%
Other Objects (800)	10,450	12,450	0.04%	2,000	19.14%	420	420	3.37%	0	100	320.00%
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>35,386,087</b>	<b>100.00%</b>	<b>1,223,531</b>	<b>3.58%</b>	<b>2,673,708</b>	<b>9,594,046</b>	<b>27.11%</b>	<b>2,436,401</b>	<b>10,002,099</b>	<b>-4.08%</b>

# NORWALK PUBLIC SCHOOLS

Monday, November 3, 2025

## MONTHLY TRACKING SUMMARY REPORT-FOOD SERVICES FUND

OCTOBER 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%	144,953	299,382	23.00%	121,530	275,337	8.73%
Benefits (200)	616,034	616,034	8.16%	0	0.00%	0	325,570	52.85%	0	296,575	9.78%
Professional & Technical Services (300)	2,667,618	2,667,618	35.34%	0	0.00%	258,534	380,292	14.26%	225,994	327,284	16.20%
Property Services (400)	230,146	230,146	3.05%	0	0.00%	23,532	73,823	32.08%	9,581	64,419	14.60%
Other Services (500)	100,618	100,618	1.33%	0	0.00%	7,948	13,990	13.90%	5,861	9,661	44.80%
Supplies and Materials (600)	2,579,541	2,579,541	34.17%	0	0.00%	234,637	631,863	24.50%	238,716	403,355	56.65%
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>669,604</b>	<b>1,724,921</b>	<b>22.85%</b>	<b>601,681</b>	<b>1,376,631</b>	<b>25.30%</b>