

Verona Public School District
Budget Summary by Program
7/1/2025 - 5/31/2026

Fund 11 General Current Expense

Prg/Fnc/Obj Desc	Original Appropriation	+ Adjustments	Adjusted = Appropriation	Pending - Requisitions	- Payments	- Unpaid Orders	Balance = Available
000 Undistributed Expenditures							
100 Instruction							
562-08-01 TUITION OTHER LEA'S - SPECIAL	370,000.00	.00	370,000.00	.00	298,861.20	45,572.00	25,566.80
562-08-02 TUITION - McKinney-Vento SpEd	80,000.00	-80,000.00	.00	.00	.00	.00	.00
562 Tuition to Other LEAs within the State - Special Ed	450,000.00	-80,000.00	370,000.00	.00	298,861.20	45,572.00	25,566.80
563-08-00 TUITION-VO-TECH - REG. ED	61,050.00	.00	61,050.00	.00	44,340.85	10,418.55	6,290.60
563 Tuition to County Votech School Districts - Regular	61,050.00	.00	61,050.00	.00	44,340.85	10,418.55	6,290.60
564-08-01 TUITION VO-TECH- SPEC ED	50,510.00	.00	50,510.00	.00	33,136.20	8,627.80	8,746.00
564 Tuition to County Votech School Districts - Special	50,510.00	.00	50,510.00	.00	33,136.20	8,627.80	8,746.00
566-08-00 "TUITION-PRIVATE SCHOOLS, IN STATE"	3,001,808.00	-364,663.00	2,637,145.00	.00	2,225,779.03	341,801.96	69,564.01
566 Tuition to Private Schools for the Disabled In State	3,001,808.00	-364,663.00	2,637,145.00	.00	2,225,779.03	341,801.96	69,564.01
569-08-00 TUITION - OTHER - AUDIT	30,000.00	.00	30,000.00	.00	24,607.86	.00	5,392.14
569 Tuition- Other	30,000.00	.00	30,000.00	.00	24,607.86	.00	5,392.14
100 Function Totals	3,593,368.00	-444,663.00	3,148,705.00	.00	2,626,725.14	406,420.31	115,559.55
213 Health Services							
100-050-02 SALARIES HS NURSE	111,398.00	5,497.70	116,895.70	.00	94,616.10	22,279.60	.00
100-095-02 SALARIES HBW NURSE	74,132.00	1,119.26	75,251.26	.00	60,370.06	14,881.20	.00
100-99-00 SALARIES -SUB NURSES	7,500.00	-1,377.50	6,122.50	.00	6,122.50	.00	.00
100-99-01 SALARIES SCHOOL PHYSICIAN	12,500.00	.00	12,500.00	.00	3,000.00	.00	9,500.00
100-99-02 SALARIES ELEM. SCHOOL NURSES	356,280.00	.00	356,280.00	.00	285,024.00	71,256.00	.00
100-99-03 SALARIES - ELEM. NURSES P/T	.00	11,727.60	11,727.60	.00	11,727.60	.00	.00
100-99-04 SALARIES ESY SUMMER NURSE	28,000.00	-426.12	27,573.88	.00	27,573.88	.00	.00
100 Personnel Services - Salaries	589,810.00	16,540.94	606,350.94	.00	488,434.14	108,416.80	9,500.00
300-08-00 PURCHASED PROF. SVC.-MEDICAL	30,000.00	-2,339.47	27,660.53	.00	23,816.05	3,130.00	714.48
300 Purchased Professional and Technical Services	30,000.00	-2,339.47	27,660.53	.00	23,816.05	3,130.00	714.48
610-050-00 SUPPLIES HEALTH NURSES HS	2,500.00	-1,011.73	1,488.27	.00	1,488.27	.00	.00
610-07-00 SUPPLIES HEALTH NURSES DISTRICT	3,000.00	-1,099.60	1,900.40	.00	1,900.40	.00	.00
610-070-00 SUPPLIES HEALTH NURSES BKDLE.	450.00	-49.95	400.05	.00	400.05	.00	.00
610-080-00 SUPPLIES HEALTH NURSES FNB	1,000.00	-92.56	907.44	.00	907.44	.00	.00
610-090-00 SUPPLIES HEALTH NURSES FOREST	1,400.00	-71.27	1,328.73	.00	1,328.73	.00	.00
610-095-00 SUPPLIES HEALTH NURSES HBW	1,883.00	.00	1,883.00	.00	1,883.00	.00	.00

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610-100-00 SUPPLIES HEALTH NURSES LANING	1,700.00	-511.99	1,188.01	.00	1,188.01	.00	.00
610 General Supplies	11,933.00	-2,837.10	9,095.90	.00	9,095.90	.00	.00
616-07-00 District Menstrual Products	3,200.00	-121.55	3,078.45	.00	.00	.00	3,078.45
616 Menstrual Products	3,200.00	-121.55	3,078.45	.00	.00	.00	3,078.45
890-99-00 MISC. EXPENSES HEALTH SERVICES	2,000.00	-552.50	1,447.50	.00	852.50	.00	595.00
890 Miscellaneous Expenditures	2,000.00	-552.50	1,447.50	.00	852.50	.00	595.00
213 Function Totals	636,943.00	10,690.32	647,633.32	.00	522,198.59	111,546.80	13,887.93
216 Speech/Occupational Therapy/Physical Therapy and Related Services							
101-08-01 "SALARIES- CST SUMMER IEP, EVALS, TESTING"	40,000.00	-20,000.00	20,000.00	.00	15,204.70	.00	4,795.30
101-88-00 SALARIES SPEECH/OT/PT	1,002,960.00	-109,681.70	893,278.30	.00	726,425.69	139,345.98	27,506.63
101 Salaries of Teachers	1,042,960.00	-129,681.70	913,278.30	.00	741,630.39	139,345.98	32,301.93
320-08-00 IN-DISTRICT CONSULTANTS	70,000.00	40,000.00	110,000.00	.00	55,578.93	34,194.69	20,226.38
320-08-01 MENTAL HEALTH (Care Plus)	280,000.00	.00	280,000.00	.00	167,107.20	111,404.80	1,488.00
320 Purchased Professional - Educational Services	350,000.00	40,000.00	390,000.00	.00	222,686.13	145,599.49	21,714.38
610-08-00 TEACHER PD	15,000.00	.00	15,000.00	.00	2,800.00	.00	12,200.00
610-08-01 SUPPLIES-SPEECH/OT PT	4,000.00	.00	4,000.00	.00	2,972.22	.00	1,027.78
610-08-02 Out of District Student Instructional Supplies	3,000.00	1,000.00	4,000.00	.00	3,681.47	.00	318.53
610 General Supplies	22,000.00	1,000.00	23,000.00	.00	9,453.69	.00	13,546.31
216 Function Totals	1,414,960.00	-88,681.70	1,326,278.30	.00	973,770.21	284,945.47	67,562.62
218 Guidance Services							
104-050-00 SALARY HS GUIDANCE	334,754.00	-64,370.05	270,383.95	.00	201,851.89	49,403.20	19,128.86
104-07-00 SALARY - DIRECTOR OF GUIDANCE	139,936.00	.08	139,936.08	.00	116,613.36	23,322.64	.08
104-090-00 SALARY FOREST GUIDANCE	55,999.00	3,655.00	59,654.00	.00	48,274.20	11,379.80	.00
104-095-00 SALARY HBW SCHOOL GUIDANCE	198,490.00	13,507.70	211,997.70	.00	166,369.70	45,628.00	.00
104-100-00 SALARY LANING GUIDANCE	55,699.00	2,815.00	58,514.00	.00	47,374.20	11,139.80	.00
104-99-00 SALARY- DISTRICT HIB SPECIALIST	65,154.00	.00	65,154.00	.00	52,123.20	13,030.80	.00
104 Salaries of Other Professional Staff	850,032.00	-44,392.27	805,639.73	.00	632,606.55	153,904.24	19,128.94
105-050-00 SALARIES GUIDANCE SECRETARIES - H.S.	67,459.00	136.04	67,595.04	.00	56,329.20	11,265.84	.00
105 Salaries of Secretarial and Clerical Assistants	67,459.00	136.04	67,595.04	.00	56,329.20	11,265.84	.00
610-050-01 SUPPLIES GUIDANCE - H.S.	1,000.00	-1,000.00	.00	.00	.00	.00	.00
610-050-03 EDUCATIONAL SUPPORT SOFTWARE	20,000.00	-136.12	19,863.88	.00	19,533.00	.00	330.88
610-095-01 SUPPLIES GUIDANCE - HBW	6,580.00	-4,167.04	2,412.96	.00	2,412.96	.00	.00

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610 General Supplies	27,580.00	-5,303.16	22,276.84	.00	21,945.96	.00	330.88
218 Function Totals	945,071.00	-49,559.39	895,511.61	.00	710,881.71	165,170.08	19,459.82
219 Child Study Teams							
104-88-01 SAL. SOC. WORKER/PSYCH.	694,268.00	11,910.06	706,178.06	.00	558,343.00	138,970.72	8,864.34
104-88-02 SALARY LDTC'S	298,908.00	6,289.40	305,197.40	.00	243,843.40	61,354.00	.00
104-88-03 SALARIES ESY SUMMER CST	16,000.00	-955.00	15,045.00	.00	15,044.40	.00	.60
104-99-01 MENTAL HEALTH IN DISTRICT	45,178.00	.40	45,178.40	.00	36,142.72	9,035.68	.00
SALARIES							
104 Salaries of Other Professional Staff	1,054,354.00	17,244.86	1,071,598.86	.00	853,373.52	209,360.40	8,864.94
105-88-02 SAL. SECRETARIES CHILD STUDY TEAM	75,338.00	1,500.07	76,838.07	.00	64,281.64	12,556.32	.11
105 Salaries of Secretarial and Clerical Assistants	75,338.00	1,500.07	76,838.07	.00	64,281.64	12,556.32	.11
320-08-00 CONSULTANTS-IEE	20,000.00	-1,000.00	19,000.00	.00	6,125.00	1,770.00	11,105.00
320-88-08 ESY Summer CST Consultant	8,000.00	-3,012.00	4,988.00	.00	4,987.50	.00	.50
320 Purchased Professional - Educational Services	28,000.00	-4,012.00	23,988.00	.00	11,112.50	1,770.00	11,105.50
530-08-01 POSTAGE	150.00	.00	150.00	.00	.00	.00	150.00
530 Communications/Telephone	150.00	.00	150.00	.00	.00	.00	150.00
580-08-00 TRAVEL AND CONFERENCES	10,000.00	.00	10,000.00	.00	5,253.13	369.00	4,377.87
580 Travel	10,000.00	.00	10,000.00	.00	5,253.13	369.00	4,377.87
610-08-00 SUPPLIE-SPECIAL SERVICES	5,000.00	-3,886.51	1,113.49	.00	1,113.49	.00	.00
610-08-01 IEP DIRECT	19,000.00	.00	19,000.00	.00	18,710.17	.00	289.83
610-08-02 "CURRICULUM, PROTOCOLS, SCORING"	25,000.00	.00	25,000.00	.00	18,452.65	733.45	5,813.90
610 General Supplies	49,000.00	-3,886.51	45,113.49	.00	38,276.31	733.45	6,103.73
219 Function Totals	1,216,842.00	10,846.42	1,227,688.42	.00	972,297.10	224,789.17	30,602.15
221 Improvement of Instruction Services							
101-07-00 SALARIES - INSTRUCTIONAL COACHES	221,284.00	.00	221,284.00	.00	177,027.20	44,256.80	.00
101 Salaries of Teachers	221,284.00	.00	221,284.00	.00	177,027.20	44,256.80	.00
102-07-00 SALARIES - SUPERVISORS	232,388.00	.07	232,388.07	.00	193,656.64	38,731.32	.11
102 Salaries of Supervisors of Instruction	232,388.00	.07	232,388.07	.00	193,656.64	38,731.32	.11
104-07-00 SALARIES - DIR. OF CURRICULUM	181,951.00	-136.12	181,814.88	.00	149,832.00	29,966.40	2,016.48
104 Salaries of Other Professional Staff	181,951.00	-136.12	181,814.88	.00	149,832.00	29,966.40	2,016.48
105-07-01 SALARY CLERICAL	59,669.00	136.12	59,805.12	.00	49,837.60	9,967.52	.00
105 Salaries of Secretarial and Clerical Assistants	59,669.00	136.12	59,805.12	.00	49,837.60	9,967.52	.00
390-13-00 CURRICULUM WRITING	22,000.00	-9,000.00	13,000.00	.00	11,394.47	.00	1,605.53
390-13-01 PROFESSIONAL DEVELOPMENT	45,725.00	-27,000.00	18,725.00	.00	18,725.00	.00	.00
390-13-02 TEACHER EVALUATION SYSTEM	4,350.00	.00	4,350.00	.00	4,350.00	.00	.00

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390 Other Purchased Professional & Technical Services	72,075.00	-36,000.00	36,075.00	.00	34,469.47	.00	1,605.53
610-050-00 TESTING-PSAT	6,500.00	.00	6,500.00	.00	6,500.00	.00	.00
610-13-01 MAP GROWTH ES & MS	21,000.00	-265.50	20,734.50	.00	20,734.50	.00	.00
610-13-02 CURRICULUM SUPPLIES	30,000.00	48,929.91	78,929.91	.00	78,929.91	.00	.00
610 General Supplies	57,500.00	48,664.41	106,164.41	.00	106,164.41	.00	.00
890-13-01 DUES AND MEMBERSHIPS	5,245.00	-525.00	4,720.00	.00	1,205.00	.00	3,515.00
890 Miscellaneous Expenditures	5,245.00	-525.00	4,720.00	.00	1,205.00	.00	3,515.00
221 Function Totals	830,112.00	12,139.48	842,251.48	.00	712,192.32	122,922.04	7,137.12
222 Educational Media/Library Services							
100-050-00 SALARY VHS LIBRARIAN	63,911.00	-48,748.53	15,162.47	.00	.00	.00	15,162.47
100-095-00 SALARY HBW LIBRARIAN	111,698.00	1,726.60	113,424.60	.00	90,739.68	22,684.92	.00
100-99-00 SALARY ELEM. SCHOOL LIBRARIAN	170,048.00	1,912.00	171,960.00	.00	137,620.80	34,339.20	.00
100 Personnel Services - Salaries	345,657.00	-45,109.93	300,547.07	.00	228,360.48	57,024.12	15,162.47
610-050-00 LIBRARY BOOKS - HS	3,000.00	-3,000.00	.00	.00	.00	.00	.00
610-050-30 LIBRARY SUPPLIES - HS	500.00	-520.00	-20.00	.00	-20.00	.00	.00
610-070-30 LIBRARY SUPPLIES - BROOKDALE	4,950.00	-173.22	4,776.78	.00	4,776.78	.00	.00
610-080-00 LIBRARY BOOKS- FNB	2,500.00	-2.66	2,497.34	.00	2,497.34	.00	.00
610-080-01 AUDIO VISUAL - FNB	1,140.00	-2.48	1,137.52	.00	1,137.52	.00	.00
610-080-30 LIBRARY SUPPLIES - FNB	350.00	-20.47	329.53	.00	329.53	.00	.00
610-090-00 LIBRARY BOOKS - FOREST	2,000.00	.00	2,000.00	.00	2,000.00	.00	.00
610-090-01 AUDIO VISUAL - FOREST	2,000.00	.00	2,000.00	.00	1,945.40	.00	54.60
610-090-30 LIBRARY SUPPLIES - FOREST	600.00	.00	600.00	.00	600.00	.00	.00
610-095-00 LIBRARY BOOKS - HBW	4,800.00	-51.69	4,748.31	.00	4,748.31	.00	.00
610-095-01 AUDIO/VISUAL/COMPUTER HBW	25,075.00	-1,311.68	23,763.32	.00	23,763.32	.00	.00
610-095-30 LIBRARY SUPPLIES - HBW	360.00	-30.47	329.53	.00	329.53	.00	.00
610-100-00 LIBRARY BOOKS - LANING	2,500.00	-1,036.45	1,463.55	.00	1,463.55	.00	.00
610-100-01 AUDIO VISUAL - LANING	2,000.00	1,006.76	3,006.76	.00	3,006.76	.00	.00
610-100-30 LIBRARY SUPPLIES	600.00	-304.94	295.06	.00	295.06	.00	.00
610 General Supplies	52,375.00	-5,447.30	46,927.70	.00	46,873.10	.00	54.60
222 Function Totals	398,032.00	-50,557.23	347,474.77	.00	275,233.58	57,024.12	15,217.07
223 Instructional Staff Training Services							
100-99-00 VAA STIPENDS	.00	55,000.00	55,000.00	.00	12,000.00	.00	43,000.00
100 Personnel Services - Salaries	.00	55,000.00	55,000.00	.00	12,000.00	.00	43,000.00
223 Function Totals	.00	55,000.00	55,000.00	.00	12,000.00	.00	43,000.00

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230 Support Services - General Administration							
104-07-02 SALARY - TREAS. SCHOOL MONIES	8,500.00	-136.19	8,363.81	.00	6,866.64	1,373.32	123.85
104-07-04 SALARY - SUPERINTENDENT	235,761.00	.11	235,761.11	.00	196,467.50	39,293.48	.13
104 Salaries of Other Professional Staff	244,261.00	-136.08	244,124.92	.00	203,334.14	40,666.80	123.98
105-99-00 SALARY- SUBSTITUTE SECRETARIES	6,000.00	.00	6,000.00	.00	2,062.50	.00	3,937.50
105-99-01 SALARY SUPERINTENDENT SECRETARY	79,566.00	62,843.58	142,409.58	.00	115,190.90	27,218.68	.00
105 Salaries of Secretarial and Clerical Assistants	85,566.00	62,843.58	148,409.58	.00	117,253.40	27,218.68	3,937.50
331-07-00 LEGAL FEES ATTORNEY	90,000.00	.00	90,000.00	.00	30,847.98	37,918.02	21,234.00
331 Legal Services	90,000.00	.00	90,000.00	.00	30,847.98	37,918.02	21,234.00
332-07-00 AUDIT FEES	57,500.00	.00	57,500.00	.00	57,500.00	.00	.00
332 Audit Fees	57,500.00	.00	57,500.00	.00	57,500.00	.00	.00
339-07-01 OTHER CONTR. SVCS. ADMIN.	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00
339 Other Professional Services	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00
340-07-00 Attendance & Sub Management	24,000.00	-2,285.18	21,714.82	.00	21,714.82	.00	.00
340 Purchased Technical Services	24,000.00	-2,285.18	21,714.82	.00	21,714.82	.00	.00
530-050-01 POSTAGE - H.S.	500.00	.00	500.00	.00	.00	.00	500.00
530-070-01 POSTAGE - BROOKDALE	200.00	.00	200.00	.00	200.00	.00	.00
530-07-01 POSTAGE - ADMIN	5,000.00	.00	5,000.00	.00	3,744.68	.00	1,255.32
530-07-02 DISTRICT TELEPHONE/ALL BUILDINGS	40,000.00	-1,296.92	38,703.08	.00	26,452.18	2,637.82	9,613.08
530-080-01 POSTAGE - F.N.B.	400.00	.00	400.00	.00	400.00	.00	.00
530-090-01 POSTAGE - FOREST	350.00	.00	350.00	.00	78.00	.00	272.00
530-095-01 POSTAGE - H.B.W.	1,500.00	.00	1,500.00	.00	861.80	.00	638.20
530-100-01 POSTAGE - LANING	300.00	.00	300.00	.00	300.00	.00	.00
530 Communications/Telephone	48,250.00	-1,296.92	46,953.08	.00	32,036.66	2,637.82	12,278.60
580-07-00 SUPERINTENDENT TRAVEL EXP.	800.00	.00	800.00	.00	800.00	.00	.00
580 Travel	800.00	.00	800.00	.00	800.00	.00	.00
590-07-02 RECURITING SOFTWARE	7,500.00	1,571.81	9,071.81	.00	9,071.81	.00	.00
590-07-10 OTHER PURCH SVCS-ADVERTISING	14,000.00	.00	14,000.00	.00	13,165.69	103.24	731.07
590-99-00 LIABILITY INSURANCE	248,000.00	2,296.34	250,296.34	.00	249,894.34	.00	402.00
590 Miscellaneous Purchased Services	269,500.00	3,868.15	273,368.15	.00	272,131.84	103.24	1,133.07
610-07-02 SUPT. OFF. EXPENSE	3,000.00	-424.12	2,575.88	.00	2,541.19	.00	34.69
610-07-03 SUPERINTENDENT DUES	6,834.00	-56.08	6,777.92	.00	6,777.92	.00	.00
610 General Supplies	9,834.00	-480.20	9,353.80	.00	9,319.11	.00	34.69
890-07-00 BOARD OF EDUCATION EXPENSES	25,000.00	497.23	25,497.23	.00	23,847.23	1,650.00	.00
890 Miscellaneous Expenditures	25,000.00	497.23	25,497.23	.00	23,847.23	1,650.00	.00
230 Function Totals	862,711.00	63,010.58	925,721.58	.00	768,785.18	110,194.56	46,741.84

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240 Support Services - School Administration							
103-050-00 SALARIES - HS PRIN. & V. PRIN.	321,103.00	.00	321,103.00	.00	267,585.80	53,517.16	.04
103-070-00 SALARY - BKDLE. PRIN.	140,746.00	.08	140,746.08	.00	117,288.36	23,457.64	.08
103-080-00 SALARY - FNB PRIN.	174,189.00	.11	174,189.11	.00	145,157.50	29,031.48	.13
103-090-00 SALARY - FOREST PRIN.	162,692.00	.07	162,692.07	.00	135,576.64	27,115.32	.11
103-095-00 SALARIES-HBW PRIN & V. PRIN	311,847.00	.10	311,847.10	.00	259,872.50	51,974.48	.12
103-100-00 SALARY - LANING PRIN.	155,370.00	90.96	155,460.96	.00	129,550.80	25,910.16	.00
103 Salaries of Principals / APs / Program	1,265,947.00	91.32	1,266,038.32	.00	1,055,031.60	211,006.24	.48
Directors							
104-08-00 SALARY - DIR. SPEC. SERV.	188,767.00	-2,157.54	186,609.46	.00	155,406.21	31,081.24	122.01
104 Salaries of Other Professional Staff	188,767.00	-2,157.54	186,609.46	.00	155,406.21	31,081.24	122.01
105-050-00 SALARIES HS SECRETARIES	125,411.00	272.04	125,683.04	.00	103,036.80	22,646.24	.00
105-070-00 SALARY - BROOKDALE SEC.	64,631.00	.00	64,631.00	.00	51,704.80	12,926.20	.00
105-080-00 SALARY - FNB SEC.	58,447.00	136.00	58,583.00	.00	46,866.40	11,716.60	.00
105-090-00 SALARY - FOREST SEC.	67,738.00	-17,028.00	50,710.00	.00	40,430.47	9,412.40	867.13
105-095-00 SALARIES HBW SEC.	125,411.00	272.04	125,683.04	.00	103,036.80	22,646.24	.00
105-100-00 SALARY - LANING SEC.	57,258.00	.00	57,258.00	.00	45,806.40	11,451.60	.00
105 Salaries of Secretarial and Clerical Assistants	498,896.00	-16,347.92	482,548.08	.00	390,881.67	90,799.28	867.13
440-07-00 EQUIP. RENTAL - BOARD OFFICE	4,503.00	.00	4,503.00	.00	3,885.37	617.63	.00
440 Rentals	4,503.00	.00	4,503.00	.00	3,885.37	617.63	.00
580-99-01 DISTRICT MILEAGE	640.00	.00	640.00	.00	98.90	.00	541.10
580 Travel	640.00	.00	640.00	.00	98.90	.00	541.10
610-050-01 OFFICE SUPPLIES - HS	1,000.00	-570.00	430.00	.00	220.50	.00	209.50
610-070-01 OFFICE SUPPLIES - BKDLE.	500.00	.00	500.00	.00	451.38	.00	48.62
610-080-01 OFFICE SUPPLIES - FNB	2,000.00	666.50	2,666.50	.00	2,649.93	.00	16.57
610-090-01 OFFICE SUPPLIES - FOREST	1,000.00	.00	1,000.00	.00	774.10	.00	225.90
610-095-01 OFFICE SUPPLIES - HBW	2,100.00	2,150.00	4,250.00	.00	2,034.86	2,150.00	65.14
610-100-01 OFFICE SUPPLIES - LANING	3,000.00	.00	3,000.00	.00	867.69	.00	2,132.31
610 General Supplies	9,600.00	2,246.50	11,846.50	.00	6,998.46	2,150.00	2,698.04
890-99-07 DUES AND MEMBERSHIPS (Administrators Only)	16,000.00	1,340.00	17,340.00	.00	17,340.00	.00	.00
890 Miscellaneous Expenditures	16,000.00	1,340.00	17,340.00	.00	17,340.00	.00	.00
240 Function Totals	1,984,353.00	-14,827.64	1,969,525.36	.00	1,629,642.21	335,654.39	4,228.76
251 Central Services							
104-07-01 SALARIES-BUSINESS ADMINISTRATOR	187,493.00	-7,782.57	179,710.43	.00	119,774.67	32,250.00	27,685.76
104 Salaries of Other Professional Staff	187,493.00	-7,782.57	179,710.43	.00	119,774.67	32,250.00	27,685.76

**Verona Public School District
Budget Summary by Program
7/1/2025 - 5/31/2026**

Prg/Fnc/Obj Desc	Original Appropriation	+ Adjustments	Adjusted = Appropriation	Pending - Requisitions	- Payments	- Unpaid Orders	Balance = Available
105-07-01 SALARIES-BUSINESS OFFICE	229,004.00	2,650.21	231,654.21	.00	145,783.40	25,105.64	60,765.17
105 Salaries of Secretarial and Clerical Assistants	229,004.00	2,650.21	231,654.21	.00	145,783.40	25,105.64	60,765.17
320-07-00 PURCHASE PROFESSIONAL & TECHNICAL SERVICES	5,000.00	45,000.00	50,000.00	.00	44,762.50	1,837.50	3,400.00
320 Purchased Professional - Educational Services	5,000.00	45,000.00	50,000.00	.00	44,762.50	1,837.50	3,400.00
590-000-00 Business Misc. Purchased Svs.	24,536.00	.00	24,536.00	.00	24,536.00	.00	.00
590 Miscellaneous Purchased Services	24,536.00	.00	24,536.00	.00	24,536.00	.00	.00
610-07-01 BUSINESS OFFICE EXP	5,000.00	-533.46	4,466.54	.00	1,139.47	.00	3,327.07
610 General Supplies	5,000.00	-533.46	4,466.54	.00	1,139.47	.00	3,327.07
832-000-00 INTEREST LEASE PURCHASE	17,584.00	.00	17,584.00	.00	17,287.23	.00	296.77
832 Interest on Lease Purchase Agreements	17,584.00	.00	17,584.00	.00	17,287.23	.00	296.77
890-07-00 BUSINESS OFFICE DUES	4,200.00	533.46	4,733.46	.00	3,783.26	405.20	545.00
890 Miscellaneous Expenditures	4,200.00	533.46	4,733.46	.00	3,783.26	405.20	545.00
251 Function Totals	472,817.00	39,867.64	512,684.64	.00	357,066.53	59,598.34	96,019.77
252 Administrative Information Technology							
100-99-00 SAL. IT SUPPORT	128,901.00	11,361.79	140,262.79	.00	114,720.71	25,542.08	.00
100-99-01 SALARIES TECH SUMMER HELP	2,810.00	-773.81	2,036.19	.00	2,036.19	.00	.00
100-99-02 SALARIES - IT SUPPORT OT	5,000.00	-3,589.84	1,410.16	.00	1,410.16	.00	.00
100 Personnel Services - Salaries	136,711.00	6,998.14	143,709.14	.00	118,167.06	25,542.08	.00
530-16-01 INTERNET LINES	35,000.00	1,296.92	36,296.92	.00	31,092.24	5,204.68	.00
530 Communications/Telephone	35,000.00	1,296.92	36,296.92	.00	31,092.24	5,204.68	.00
600-07-01 IT SECURITY	10,000.00	.00	10,000.00	.00	10,000.00	.00	.00
600 Supplies and Materials	10,000.00	.00	10,000.00	.00	10,000.00	.00	.00
890-16-00 TRAVEL AND CONFERENCES	4,500.00	-332.39	4,167.61	.00	4,014.52	.00	153.09
890 Miscellaneous Expenditures	4,500.00	-332.39	4,167.61	.00	4,014.52	.00	153.09
252 Function Totals	186,211.00	7,962.67	194,173.67	.00	163,273.82	30,746.76	153.09
261 Required Maintenance for School Facilities							
100-99-10 SALARIES DIRECTOR OF FACILITIES	.00	106,048.48	106,048.48	.00	52,948.48	.00	53,100.00
100-99-11 SALARIES ASST DIRECTOR OF FACILITIES	96,192.00	-80,159.96	16,032.04	.00	16,032.04	.00	.00
100-99-20 SALARIES - MAINT.	289,909.00	50,050.76	339,959.76	.00	269,313.82	70,645.84	.10
100-99-21 SALARIES - MAINT. OT	40,000.00	-22,188.82	17,811.18	.00	7,604.30	.00	10,206.88
100-99-22 SALARIES - MAINT. P/T	35,000.00	.00	35,000.00	.00	20,223.00	.00	14,777.00
100 Personnel Services - Salaries	461,101.00	53,750.46	514,851.46	.00	366,121.64	70,645.84	78,083.98

**Verona Public School District
Budget Summary by Program
7/1/2025 - 5/31/2026**

Prg/Fnc/Obj Desc	Original Appropriation	+ Adjustments	Adjusted = Appropriation	Pending - Requisitions	- Payments	- Unpaid Orders	Balance = Available
320-07-00 PURCHASE PROFESSIONAL & TECHNICAL SERVICES	15,000.00	.00	15,000.00	.00	5,516.58	825.00	8,658.42
320 Purchased Professional - Educational Services	15,000.00	.00	15,000.00	.00	5,516.58	825.00	8,658.42
420-17-03 CONTR. SERV. - REPAIR BLDGS. & GROUNDS	185,500.00	.00	185,500.00	.00	165,199.62	18,983.62	1,316.76
420-17-04 CONT'D SVCS - H & V REPAIRS	80,000.00	48,066.67	128,066.67	5,593.49	97,602.15	16,850.63	8,020.40
420-17-05 AHERA & R.T.K. COMPLIANCE	75,000.00	.00	75,000.00	470.00	59,967.87	9,087.07	5,475.06
420 Cleaning, Repair and Maintenance Services	340,500.00	48,066.67	388,566.67	6,063.49	322,769.64	44,921.32	14,812.22
610-17-01 DISTRICT MAINT. SUPPLIES	87,500.00	.00	87,500.00	.00	46,467.31	21,570.63	19,462.06
610 General Supplies	87,500.00	.00	87,500.00	.00	46,467.31	21,570.63	19,462.06
890-000-00 B&G DUES	1,400.00	.00	1,400.00	.00	350.00	.00	1,050.00
890-07-00 B&G Licensing & Fees	2,000.00	.00	2,000.00	.00	1,793.48	.00	206.52
890 Miscellaneous Expenditures	3,400.00	.00	3,400.00	.00	2,143.48	.00	1,256.52
261 Function Totals	907,501.00	101,817.13	1,009,318.13	6,063.49	743,018.65	137,962.79	122,273.20
262 Custodial Services							
100-050-01 SALARIES - HS CUSTODIAN	316,731.00	5,239.11	321,970.11	.00	268,308.36	53,661.60	.15
100-050-02 SALARIES - HS CUST. OT	48,000.00	-2,785.90	45,214.10	.00	34,845.71	.00	10,368.39
100-07-00 SALARIES - SUB CUSTODIAN	.00	7,043.80	7,043.80	.00	7,043.80	.00	.00
100-070-01 SALARIES - BKDLE. CUST.	118,847.00	9,785.02	128,632.02	.00	108,512.72	20,119.20	.10
100-070-02 SALARIES - BKDLE. CUST. OT	7,000.00	325.88	7,325.88	.00	7,325.88	.00	.00
100-07-02 SALARIES- RECREATION CUST. OT	5,000.00	-5,000.00	.00	.00	.00	.00	.00
100-080-01 SALARIES - FNB CUST.	103,720.00	-6,284.85	97,435.15	.00	70,201.40	17,955.99	9,277.76
100-080-02 SALARIES - FNB CUST. OT	8,000.00	-4,582.37	3,417.63	.00	466.34	.00	2,951.29
100-090-01 SALARIES - FOREST CUST.	112,256.00	281.05	112,537.05	.00	93,780.84	18,756.16	.05
100-090-02 SALARIES - FOREST CUST. OT	8,000.00	224.72	8,224.72	.00	8,224.72	.00	.00
100-095-01 SALARIES - HBW CUSTODIANS	308,734.00	-20,945.37	287,788.63	.00	207,246.05	42,043.87	38,498.71
100-095-02 SALARIES - HBW CUST. OT	14,000.00	3,425.98	17,425.98	.00	17,425.98	.00	.00
100-100-01 SALARIES - LANING CUST.	137,075.00	334.99	137,409.99	.00	114,508.30	22,901.64	.05
100-100-02 SALARIES - LANING CUST. OT	17,000.00	.00	17,000.00	.00	12,395.17	.00	4,604.83
100-99-02 SAL. LUNCH AIDES	118,100.00	.00	118,100.00	.00	107,180.45	.00	10,919.55
100 Personnel Services - Salaries	1,322,463.00	-12,937.94	1,309,525.06	.00	1,057,465.72	175,438.46	76,620.88
420-17-01 CONTRACTED SVCS. - PLANT	60,000.00	.00	60,000.00	.00	55,073.28	.00	4,926.72
420-17-03 CONTRACTED SVCS. - REPAIR BLDGS.	120,000.00	3,674.00	123,674.00	.00	48,066.00	.00	75,608.00
420 Cleaning, Repair and Maintenance Services	180,000.00	3,674.00	183,674.00	.00	103,139.28	.00	80,534.72
444-99-00 PRINCIPAL PAYMENTS-ENERGY SAVINGS	191,835.00	.00	191,835.00	.00	191,834.98	.00	.02

**Verona Public School District
Budget Summary by Program
7/1/2025 - 5/31/2026**

Prg/Fnc/Obj Desc	Original Appropriation	+ Adjustments	Adjusted = Appropriation	Pending - Requisitions	- Payments	- Unpaid Orders	Balance = Available
444 Lease Purchase Payments - ESIP	191,835.00	.00	191,835.00	.00	191,834.98	.00	.02
490-99-01 SEWER AND UTILITY(WATER)	40,000.00	13,159.40	53,159.40	.00	53,159.40	.00	.00
490 Other Purchased Property Services	40,000.00	13,159.40	53,159.40	.00	53,159.40	.00	.00
520-99-00 PROPERTY INSURANCE	267,000.00	-28,159.40	238,840.60	.00	227,525.34	.00	11,315.26
520 Insurance	267,000.00	-28,159.40	238,840.60	.00	227,525.34	.00	11,315.26
610-17-01 DISTRICT CUST. SUPPLIES	150,000.00	.00	150,000.00	.00	124,943.74	.00	25,056.26
610-17-02 OPERATING VEHICLE SUPPLY	20,000.00	.00	20,000.00	.00	14,970.04	2,752.24	2,277.72
610-17-12 HEAT. & VENT. MATERIALS	10,000.00	2,500.00	12,500.00	.00	6,543.42	5,219.19	737.39
610-17-13 MAINT. EXPENSE SECURITY	25,000.00	-2,500.00	22,500.00	.00	9,242.13	6,356.94	6,900.93
610 General Supplies	205,000.00	.00	205,000.00	.00	155,699.33	14,328.37	34,972.30
621-99-00 UTILITIES-NATURAL GAS	235,000.00	20,000.00	255,000.00	.00	248,063.08	6,936.92	.00
621 Natural Gas	235,000.00	20,000.00	255,000.00	.00	248,063.08	6,936.92	.00
622-99-00 UTILITIES- ELECTRICITY	365,000.00	-5,000.00	360,000.00	.00	331,228.67	15,663.69	13,107.64
622 Electricity	365,000.00	-5,000.00	360,000.00	.00	331,228.67	15,663.69	13,107.64
837-99-00 INTEREST ESIP	26,278.00	.00	26,278.00	.00	26,277.02	.00	.98
837 Interest on Energy Savings Improvement Prg	26,278.00	.00	26,278.00	.00	26,277.02	.00	.98
Bonds							
890-17-02 OPERATING VEHICLE EXPENSE	5,000.00	.00	5,000.00	.00	640.00	.00	4,360.00
890 Miscellaneous Expenditures	5,000.00	.00	5,000.00	.00	640.00	.00	4,360.00
262 Function Totals	2,837,576.00	-9,263.94	2,828,312.06	.00	2,395,032.82	212,367.44	220,911.80
 263 Care and Upkeep of Grounds							
420-17-02 CONTR. SERV. - REPAIR GROUNDS	45,000.00	38,229.00	83,229.00	.00	38,971.00	11,245.00	33,013.00
420 Cleaning, Repair and Maintenance Services	45,000.00	38,229.00	83,229.00	.00	38,971.00	11,245.00	33,013.00
610-17-02 GROUNDS SUPPLIES	5,000.00	-5,000.00	.00	.00	.00	.00	.00
610 General Supplies	5,000.00	-5,000.00	.00	.00	.00	.00	.00
263 Function Totals	50,000.00	33,229.00	83,229.00	.00	38,971.00	11,245.00	33,013.00
 270 Student Transportation Services							
161-99-00 SALARY SPECIAL ED TRANSPORTATION	148,000.00	-43,276.00	104,724.00	.00	81,478.00	.00	23,246.00
161 Salaries Between Home and School - Special Ed	148,000.00	-43,276.00	104,724.00	.00	81,478.00	.00	23,246.00
162-000 Transportation-Field Trips - Laning-Payroll	.00	135.00	135.00	.00	135.00	.00	.00
162-050-00 FIELD TRIPS - VHS	.00	856.00	856.00	.00	856.00	.00	.00
162-050-01 FIELD TRIPS VHS (Payroll)	.00	3,526.00	3,526.00	.00	3,526.00	.00	.00
162-050-02 TRAVEL ATHLETICS	39,000.00	-10,000.00	29,000.00	.00	25,484.00	.00	3,516.00
162-050-15 TRAVEL BAND AND CHORUS	12,000.00	.00	12,000.00	.00	12,000.00	.00	.00

Verona Public School District
Budget Summary by Program
7/1/2025 - 5/31/2026

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162-070-00 FIELD TRIPS- BRK (Payroll)	.00	-178.00	-178.00	.00	-178.00	.00	.00
162-080-00 FIELD TRIPS - FNB (Payroll)	.00	172.00	172.00	.00	-120.00	.00	292.00
162-090-00 FIELD TRIPS - FOREST (Payroll)	.00	92.00	92.00	.00	92.00	.00	.00
162-095-00 FIELD TRIPS - HBW (Payroll)	.00	1,768.00	1,768.00	.00	1,768.00	.00	.00
162-100-00 FIELD TRIPS - LANING (Payroll)	.00	.00	.00	.00	-230.00	.00	230.00
162 Salaries Other than Between Home and School	51,000.00	-3,629.00	47,371.00	.00	43,333.00	.00	4,038.00
320-050-00 TRAVEL ATHLETICS (Service)	80,000.00	10,000.00	90,000.00	.00	88,866.83	.00	1,133.17
320 Purchased Professional - Educational Services	80,000.00	10,000.00	90,000.00	.00	88,866.83	.00	1,133.17
511-99-00 SPEC. ED TRANS. PARENTS	45,000.00	.00	45,000.00	.00	22,640.00	14,020.00	8,340.00
511 Between Home and School - Vendors	45,000.00	.00	45,000.00	.00	22,640.00	14,020.00	8,340.00
512-050-01 TRAVEL BAND (Service)	.00	5,000.00	5,000.00	.00	4,961.00	.00	39.00
512-070-00 FIELD TRIPS - BRK (Service)	.00	.00	.00	.00	-1,300.00	1,300.00	.00
512-090-00 FIELD TRIPS - FOREST (Service)	.00	.00	.00	.00	-1,575.00	1,575.00	.00
512-095-00 FIELD TRIPS - HBW (Service)	.00	525.00	525.00	.00	525.00	.00	.00
512-100-00 FIELD TRIPS - LANING (Service)	.00	.00	.00	.00	-2,460.00	2,460.00	.00
512 Other Than Between Home and School - Vendors	.00	5,525.00	5,525.00	.00	151.00	5,335.00	39.00
515-99-00 CONTR. SERVICES BUS JOINT AGREEMENT	700,000.00	170,000.00	870,000.00	.00	811,720.11	58,279.89	.00
515 Special Education Students - Joint Agreements	700,000.00	170,000.00	870,000.00	.00	811,720.11	58,279.89	.00
615-17-00 "TRANSP. REPAIRS, GAS, OIL, DIESEL"	48,000.00	20,444.00	68,444.00	.00	60,290.57	6,272.12	1,881.31
615 Transportation Supplies	48,000.00	20,444.00	68,444.00	.00	60,290.57	6,272.12	1,881.31
270 Function Totals	1,072,000.00	159,064.00	1,231,064.00	.00	1,108,479.51	83,907.01	38,677.48
291 Personnel Services - Unallocated Employee Benefits							
210-99-02 SOC. SEC. TPAF/PENSION	70,000.00	-53,019.00	16,981.00	.00	.00	.00	16,981.00
210 Group Insurance	70,000.00	-53,019.00	16,981.00	.00	.00	.00	16,981.00
220-01-99 DCRP BOE Share	40,000.00	-5,229.62	34,770.38	.00	16,668.49	.00	18,101.89
220-99-01 SOC. SEC. PERS/PENSION (B/S FICA)	550,000.00	.00	550,000.00	.00	423,911.68	.00	126,088.32
220 Social Security Contributions	590,000.00	-5,229.62	584,770.38	.00	440,580.17	.00	144,190.21
241-99-00 OTHER RETIREMENT CONTRIB. PERS	510,000.00	53,019.00	563,019.00	.00	563,019.00	.00	.00
241-99-02 ESSEX CTY. PENSION FUND-COST OF LIVING	22,000.00	6,760.00	28,760.00	.00	.00	28,760.00	.00
241 Other Retirement Contributions - PERS	532,000.00	59,779.00	591,779.00	.00	563,019.00	28,760.00	.00
250-99-02 UNEMPLOYMENT CONTR.	90,000.00	.00	90,000.00	.00	39,229.55	.00	50,770.45
250 Unemployment Compensation	90,000.00	.00	90,000.00	.00	39,229.55	.00	50,770.45

**Verona Public School District
Budget Summary by Program
7/1/2025 - 5/31/2026**

Prg/Fnc/Obj Desc	Original Appropriation	+ Adjustments	Adjusted = Appropriation	Pending - Requisitions	- Payments	- Unpaid Orders	Balance = Available
260-99-03 WORKERS COMP. INSURANCE	325,801.00	229.62	326,030.62	.00	326,030.62	.00	.00
260 Workers - Compensation	325,801.00	229.62	326,030.62	.00	326,030.62	.00	.00
270-99-01 EMPLOYEE HEALTH BENEFITS	5,255,000.00	445,000.00	5,700,000.00	.00	5,239,361.66	4,578.89	456,059.45
270-99-02 DENTAL PLAN	244,800.00	.00	244,800.00	.00	206,076.04	38,723.96	.00
270-99-03 BENEFIT OPT OUT	405,200.00	.00	405,200.00	.00	191,168.00	.00	214,032.00
270 Health Benefits	5,905,000.00	445,000.00	6,350,000.00	.00	5,636,605.70	43,302.85	670,091.45
280-99-00 TUITION REIMB. TEACHERS	80,000.00	.00	80,000.00	.00	3,750.00	.00	76,250.00
280-99-01 TUITION REIMB. ADMINISTRATORS	8,200.00	.00	8,200.00	.00	.00	.00	8,200.00
280 Tuition Reimbursement	88,200.00	.00	88,200.00	.00	3,750.00	.00	84,450.00
290-99-04 SICK PYMT VEA RETIREMENT	55,000.00	.00	55,000.00	.00	47,872.50	.00	7,127.50
290-99-05 SICK PYMT RETIREMENT ADMIN.	15,000.00	.00	15,000.00	.00	4,175.00	.00	10,825.00
290 Other Employee Benefits	70,000.00	.00	70,000.00	.00	52,047.50	.00	17,952.50
291 Function Totals	7,671,001.00	446,760.00	8,117,761.00	.00	7,061,262.54	72,062.85	984,435.61
000 Program Totals	25,079,498.00	282,834.34	25,362,332.34	6,063.49	21,070,830.91	2,426,557.13	1,858,880.81

110 Regular Programs - Kindergarten

100 Instruction							
101-070-01 SAL. - BKDLE TCHR. (KIND.)	142,047.00	.00	142,047.00	.00	113,637.60	28,409.40	.00
101-07-01 FULL DAY K GYM	59,281.00	-500.00	58,781.00	.00	47,024.80	11,756.20	.00
101-080-01 SAL. - FNB TCHR. (KIND.)	230,635.00	10,709.60	241,344.60	.00	195,849.48	45,495.12	.00
101-080-02 SAL. - FNB SUB. (KIND.)	.00	16,580.32	16,580.32	.00	16,580.32	.00	.00
101-090-01 SAL. - FOREST TCHR. (KIND.)	247,842.00	.00	247,842.00	.00	198,273.60	49,568.40	.00
101-090-02 SAL. - FOREST SUB. (KIND.)	.00	500.00	500.00	.00	500.00	.00	.00
101-100-01 SAL. - LANING TCHR. (KIND.)	250,858.00	.00	250,858.00	.00	200,686.40	50,171.60	.00
101-100-02 SAL. - LANING SUB. (KIND.)	.00	2,422.50	2,422.50	.00	2,422.50	.00	.00
101 Salaries of Teachers	930,663.00	29,712.42	960,375.42	.00	774,974.70	185,400.72	.00
100 Function Totals	930,663.00	29,712.42	960,375.42	.00	774,974.70	185,400.72	.00
110 Program Totals	930,663.00	29,712.42	960,375.42	.00	774,974.70	185,400.72	.00

120 Regular Programs - Grades 1-5

100 Instruction							
101-070-01 SAL. - BKDLE. TCHR. (GR.1-5)	534,403.00	3,228.00	537,631.00	.00	430,210.40	107,420.60	.00
101-070-02 SAL. - BKDLE. SUB. (GR.1-5)	28,000.00	-4,222.25	23,777.75	.00	23,777.75	.00	.00
101-080-01 SAL. - FNB TCHR. (GR.1-5)	864,473.00	21,146.05	885,619.05	.00	700,965.01	184,654.04	.00
101-080-02 SAL. - FNB SUB. (GR.1-5)	28,000.00	18,242.50	46,242.50	.00	46,242.50	.00	.00
101-090-01 SAL. - FOREST TCHR. (GR.1-5)	717,913.00	-77,361.67	640,551.33	.00	512,677.17	127,874.16	.00
101-090-02 SAL. - FOREST SUB. (GR.1-5)	30,000.00	4,680.00	34,680.00	.00	34,680.00	.00	.00

**Verona Public School District
Budget Summary by Program
7/1/2025 - 5/31/2026**

Prg/Fnc/Obj Desc	Original Appropriation	+ Adjustments	Adjusted = Appropriation	Pending - Requisitions	- Payments	- Unpaid Orders	Balance = Available
101-095-01 SALARIES HBW GRADE 5	1,092,271.00	-106,355.60	985,915.40	.00	788,732.32	197,183.08	.00
101-100-01 SAL. - LANING TCHR (GR 1-5)	695,617.00	67,397.32	763,014.32	.00	610,700.40	152,313.92	.00
101-100-02 SAL. - LANING SUB. (GR.1-5)	40,000.00	287.50	40,287.50	.00	40,287.50	.00	.00
101-99-03 SAL.-ELEM. MUSIC TCHR.(GR.1-5)	293,931.00	125.00	294,056.00	.00	235,269.80	58,786.20	.00
101-99-04 SAL.-ELEM. ART TCHR.(GR.1-5)	121,148.00	.00	121,148.00	.00	96,917.12	24,229.28	1.60
101-99-05 SAL.-ELEM. P.E. TCHR.(GR.1-5)	205,497.00	224.40	205,721.40	.00	164,577.12	41,144.28	.00
101-99-06 SAL. - ELEM. FOR. LANG (GR.1-5)	206,780.00	67,381.00	274,161.00	.00	219,381.60	54,779.40	.00
101 Salaries of Teachers	4,858,033.00	-5,227.75	4,852,805.25	.00	3,904,418.69	948,384.96	1.60
320-070-02 SUBSTITUTE SERVICE - BROOKDALE	2,000.00	.00	2,000.00	.00	573.75	.00	1,426.25
320-080-02 SUBSTITUTE SERVICE - FNB	7,500.00	-8.40	7,491.60	.00	5,701.00	1,000.00	790.60
320-090-02 SUBSTITUTE SERVICE -FOREST	5,000.00	-5,000.00	.00	.00	.00	.00	.00
320-100-02 SUBSTITUTE SERVICE - LANING	14,000.00	-4,240.00	9,760.00	.00	6,000.00	.00	3,760.00
320 Purchased Professional - Educational Services	28,500.00	-9,248.40	19,251.60	.00	12,274.75	1,000.00	5,976.85
100 Function Totals	4,886,533.00	-14,476.15	4,872,056.85	.00	3,916,693.44	949,384.96	5,978.45
120 Program Totals	4,886,533.00	-14,476.15	4,872,056.85	.00	3,916,693.44	949,384.96	5,978.45
130 Regular Programs - Grades 6-8							
100 Instruction							
101-095-01 SAL. - HBW TEACHERS	2,949,660.00	18,120.18	2,967,780.18	.00	2,371,474.82	596,305.36	.00
101-095-02 SAL. - HBW SUBSTITUTES	59,000.00	11,212.50	70,212.50	.00	70,212.50	.00	.00
101-095-03 SAL. HBW ABS. COVER.	50,000.00	-15,111.48	34,888.52	.00	9,290.50	.00	25,598.02
101 Salaries of Teachers	3,058,660.00	14,221.20	3,072,881.20	.00	2,450,977.82	596,305.36	25,598.02
320-095-02 SUBSTITUTE SERVICE - HBW	20,000.00	.00	20,000.00	.00	18,969.92	.00	1,030.08
320 Purchased Professional - Educational Services	20,000.00	.00	20,000.00	.00	18,969.92	.00	1,030.08
100 Function Totals	3,078,660.00	14,221.20	3,092,881.20	.00	2,469,947.74	596,305.36	26,628.10
130 Program Totals	3,078,660.00	14,221.20	3,092,881.20	.00	2,469,947.74	596,305.36	26,628.10
140 Regular Programs - Grades 9-12							
100 Instruction							
101-050-01 SAL. - HS TEACHERS	4,117,772.00	48,542.11	4,166,314.11	.00	3,306,048.92	824,889.53	35,375.66
101-050-02 SAL. - HS SUBSTITUTES	50,000.00	.00	50,000.00	.00	48,132.50	.00	1,867.50
101-050-03 SAL. HS TEACHER ABS. COVERAGE	38,000.00	-28,163.50	9,836.50	.00	9,836.50	.00	.00
101 Salaries of Teachers	4,205,772.00	20,378.61	4,226,150.61	.00	3,364,017.92	824,889.53	37,243.16
320-050-02 SUBSTITUTE SERVICE - VHS	15,000.00	.00	15,000.00	.00	10,750.58	2,249.42	2,000.00
320 Purchased Professional - Educational Services	15,000.00	.00	15,000.00	.00	10,750.58	2,249.42	2,000.00

**Verona Public School District
Budget Summary by Program
7/1/2025 - 5/31/2026**

Prg/Fnc/Obj Desc	Original Appropriation	+ Adjustments	Adjusted = Appropriation	Pending - Requisitions	- Payments	- Unpaid Orders	Balance = Available
580-050-00 VHS Staff Travel/Conferences	2,000.00	-717.00	1,283.00	.00	219.20	.00	1,063.80
580 Travel	2,000.00	-717.00	1,283.00	.00	219.20	.00	1,063.80
890-050-28 DECA	2,000.00	.00	2,000.00	.00	2,000.00	.00	.00
890 Miscellaneous Expenditures	2,000.00	.00	2,000.00	.00	2,000.00	.00	.00
100 Function Totals	4,224,772.00	19,661.61	4,244,433.61	.00	3,376,987.70	827,138.95	40,306.96
140 Program Totals	4,224,772.00	19,661.61	4,244,433.61	.00	3,376,987.70	827,138.95	40,306.96
150 Regular Programs - Home Instruction							
100 Instruction							
101-99-00 SALARIES HOME INSTR. REGULAR	11,500.00	.00	11,500.00	.00	3,975.00	.00	7,525.00
101 Salaries of Teachers	11,500.00	.00	11,500.00	.00	3,975.00	.00	7,525.00
320-99-00 Home Instruction GenEd - Prof Svs	20,000.00	.00	20,000.00	.00	11,359.82	.00	8,640.18
320 Purchased Professional - Educational Services	20,000.00	.00	20,000.00	.00	11,359.82	.00	8,640.18
100 Function Totals	31,500.00	.00	31,500.00	.00	15,334.82	.00	16,165.18
150 Program Totals	31,500.00	.00	31,500.00	.00	15,334.82	.00	16,165.18
190 Regular Programs - Undistributed							
100 Instruction							
106-07-00 SALARIES - INSTRUCTIONAL IT SUPPORT	208,674.00	-12,227.33	196,446.67	.00	149,485.47	28,216.96	18,744.24
106-99-00 SALARIES-INSTRU AIDES DIST	264,008.00	.00	264,008.00	.00	204,527.54	55,868.45	3,612.01
106 Other Salaries for Instruction	472,682.00	-12,227.33	460,454.67	.00	354,013.01	84,085.41	22,356.25
440-050-01 VHS Band Truck Rental	5,000.00	851.00	5,851.00	.00	5,376.69	.00	474.31
440-07-01 COPIER EQUIPMENT RENTAL VHS	9,006.00	.00	9,006.00	.00	7,770.50	1,235.50	.00
440-07-02 COPIER EQUIPMENT RENTAL HBW	9,378.72	.00	9,378.72	.00	8,143.88	1,234.84	.00
440-07-03 COPIER EQUIPMENT RENTAL BRK	4,503.00	.00	4,503.00	.00	3,885.50	617.50	.00
440-07-04 COPIER EQUIPMENT RENTAL FNB	6,753.00	.00	6,753.00	.00	5,826.63	926.37	.00
440-07-05 COPIER EQUIPMENT RENTAL FOR	4,503.00	.00	4,503.00	.00	3,885.50	617.50	.00
440-07-06 COPIER EQUIPMENT RENTAL LAN	6,753.00	.00	6,753.00	.00	5,826.75	926.25	.00
440 Rentals	45,896.72	851.00	46,747.72	.00	40,715.45	5,557.96	474.31
590-07-00 ED SUBSCRIPTION SOFTWARE	226,145.00	24,981.39	251,126.39	.00	250,598.39	.00	528.00
590 Miscellaneous Purchased Services	226,145.00	24,981.39	251,126.39	.00	250,598.39	.00	528.00
610-050-01 HS SUPPLIES	50,000.00	-16,255.41	33,744.59	37.22	26,677.56	169.50	6,860.31
610-050-02 ART SUPPLIES - HS	4,000.00	1,832.81	5,832.81	.00	5,832.11	.00	.70
610-050-04 TECHNOLOGY SUPPLIES - HS	20,000.00	-7,367.25	12,632.75	.00	6,522.75	.00	6,110.00
610-050-06 TEACH. SUPPLIES - HS ENG./RDG.	.00	229.40	229.40	.00	229.40	.00	.00
610-050-10 TEACH. SUPPLIES - HS GR.ART	2,000.00	-280.00	1,720.00	.00	1,720.00	.00	.00

Verona Public School District
Budget Summary by Program
7/1/2025 - 5/31/2026

Prg/Fnc/Obj Desc	Original Appropriation	+ Adjustments	Adjusted = Appropriation	Pending - Requisitions	- Payments	- Unpaid Orders	Balance = Available
610-050-11 TEACH. SUPPLIES - HS APPLIED TECH	15,000.00	-1,399.81	13,600.19	.00	13,442.01	.00	158.18
610-050-14 TEACH. SUPPLIES - HS MATH	1,400.00	.00	1,400.00	.00	1,400.00	.00	.00
610-050-15 MUSIC REPAIR	4,000.00	793.07	4,793.07	.00	4,793.07	.00	.00
610-050-16 HS INSTR. MUSIC SUPPLIES	10,000.00	-4,100.02	5,899.98	.00	5,899.98	.00	.00
610-050-17 HS - VOCAL MUSIC SUPPLIES	2,000.00	-1,350.00	650.00	.00	650.00	.00	.00
610-050-18 PHYS ED SUPPLS - HS	2,000.00	453.71	2,453.71	.00	2,453.71	.00	.00
610-050-20 SCIENCE SUPPLS - HS	29,000.00	-1,258.01	27,741.99	.00	27,560.89	.00	181.10
610-07-00 DISTRICT SUPPLIES	.00	18,063.47	18,063.47	.00	.00	.00	18,063.47
610-070-02 ART SUPPLIES - BROOKDALE	1,000.00	-.30	999.70	.00	999.70	.00	.00
610-070-03 TEACH. SUPPLIES - BKDLE.	11,000.00	1,045.92	12,045.92	.00	11,920.92	125.00	.00
610-070-04 TECHNOLOGY SUPPLS-BKDLE	4,000.00	-2,000.00	2,000.00	.00	2,000.00	.00	.00
610-070-13 FULL DAY K SUPPLIES BRK	1,000.00	-1.07	998.93	.00	998.93	.00	.00
610-070-16 BKDLE. - INSTR. MUSIC SUPPLIES	650.00	-20.54	629.46	.00	629.46	.00	.00
610-070-17 BKDLE. - VOCAL MUSIC SUPPLIES	700.00	-.32	699.68	.00	699.68	.00	.00
610-070-18 PHYS ED SUPPLS - BKDLE	500.00	-.65	499.35	.00	499.35	.00	.00
610-070-19 FULL DAY K SCIENCE BRK	1,000.00	.00	1,000.00	.00	1,000.00	.00	.00
610-070-51 WORKBOOKS - BROOKDALE	3,025.00	.00	3,025.00	.00	3,025.00	.00	.00
610-080-02 ART SUPPLIES - FNB	2,450.00	-90.81	2,359.19	.00	2,359.19	.00	.00
610-080-03 TEACH. SUPPLIES - FNB	19,000.00	1,595.55	20,595.55	.00	20,495.55	.00	100.00
610-080-04 TECH SUPPLIES - FNB	5,000.00	.00	5,000.00	.00	5,000.00	.00	.00
610-080-13 FULL DAY K SUPPLIES FNB	1,000.00	.00	1,000.00	.00	1,000.00	.00	.00
610-080-16 FNB - INSTR. MUSIC SUPPLIES	1,750.00	-4.50	1,745.50	.00	1,633.50	112.00	.00
610-080-17 FNB - VOCAL MUSIC SUPPLIES	1,800.00	.00	1,800.00	.00	1,800.00	.00	.00
610-080-18 PHYS ED SUPPLS - FNB	500.00	-7.94	492.06	.00	491.86	.00	.20
610-080-19 FULL DAY K SCIENCE FNB	1,000.00	-278.91	721.09	.00	721.09	.00	.00
610-080-20 SCIENCE SUPPLS - FNB	1,500.00	.00	1,500.00	.00	1,500.00	.00	.00
610-080-51 WORKBOOKS - FNB	9,000.00	-29.86	8,970.14	.00	8,967.34	.00	2.80
610-090-02 ART SUPPLIES - FOREST	4,500.00	-89.81	4,410.19	.00	4,410.19	.00	.00
610-090-03 TEACH. SUPPLIES - FOREST	23,142.00	-4,156.31	18,985.69	.00	18,972.13	.00	13.56
610-090-04 TECHNOLOGY SUPPLIES FOREST	5,350.00	-1,860.32	3,489.68	.00	3,489.68	.00	.00
610-090-13 FULL DAY K SUPPLIES FOR	1,000.00	-440.75	559.25	.00	559.25	.00	.00
610-090-16 FOREST - INSTR. MUSIC SUPPLIES	1,200.00	-340.00	860.00	.00	860.00	.00	.00
610-090-17 FOREST - VOCAL MUSIC SUPPLIES	1,800.00	-223.50	1,576.50	.00	1,176.50	400.00	.00
610-090-18 PHYS ED SUPPLS - FOREST	1,400.00	-67.16	1,332.84	.00	1,332.16	.00	.68
610-090-19 FULL DAY K SCIENCE FOR	1,000.00	-1,000.00	.00	.00	.00	.00	.00
610-090-20 SCIENCE SUPPLS - FOREST	400.00	.00	400.00	.00	400.00	.00	.00
610-090-51 WORKBOOKS - FOREST	9,419.00	-1,072.70	8,346.30	.00	8,346.30	.00	.00

**Verona Public School District
Budget Summary by Program
7/1/2025 - 5/31/2026**

Prg/Fnc/Obj Desc	Original Appropriation	+ Adjustments	Adjusted = Appropriation	Pending - Requisitions	- Payments	- Unpaid Orders	Balance = Available
610-095-02 ART SUPPLIES - HBW	4,000.00	-94.68	3,905.32	.00	3,905.32	.00	.00
610-095-03 TEACH. SUPPLIES - HBW	18,111.00	-1,360.51	16,750.49	.00	16,750.49	.00	.00
610-095-04 TECHNOLOGY SUPPLS-HBW	10,000.00	.00	10,000.00	.00	10,000.00	.00	.00
610-095-11 TEACH. SUPPLIES - HBW TED	6,000.00	-33.91	5,966.09	.00	5,965.49	.00	.60
610-095-16 HBW - INSTR. MUSIC SUPPLIES	6,750.00	-1,506.82	5,243.18	.00	5,243.18	.00	.00
610-095-17 CYCLE CLASS SUPPLIES - HBW	4,364.28	-2,728.95	1,635.33	.00	1,635.33	.00	.00
610-095-18 PE/HEALTH SUPPLIES - HBW	1,000.00	-653.44	346.56	.00	346.56	.00	.00
610-095-20 SCIENCE SUPPLIES - HBW	3,000.00	-310.02	2,689.98	.00	2,689.98	.00	.00
610-095-30 SOCIAL STUDIES SUPPLIES - HBW	4,021.00	-1.66	4,019.34	.00	4,019.34	.00	.00
610-095-50 ENGLISH SUPPLIES - HBW	4,750.00	.00	4,750.00	.00	4,750.00	.00	.00
610-095-51 WORLD LANGUAGE SUPPLIES - HBW	750.00	-481.40	268.60	.00	268.60	.00	.00
610-095-60 MATH SUPPLIES - HBW	18,232.00	-565.44	17,666.56	.00	17,666.56	.00	.00
610-100-02 ART SUPPLIES - LANING	5,300.00	-1,235.26	4,064.74	.00	4,064.74	.00	.00
610-100-03 TEACH. SUPPLIES-LANING	18,041.00	-2,173.92	15,867.08	.00	15,620.09	.00	246.99
610-100-04 TECHNOLOGY SUPPLS-LANING	14,700.00	-3,321.33	11,378.67	.00	11,378.67	.00	.00
610-100-13 FULL DAY K SUPPLIES LAN	1,000.00	-784.00	216.00	.00	216.00	.00	.00
610-100-16 LANING - INSTR. MUSIC SUPPLIES	1,400.00	-70.61	1,329.39	.00	1,329.39	.00	.00
610-100-17 LANING - VOCAL MUSIC SUPPLIES	2,000.00	-1,492.24	507.76	.00	507.76	.00	.00
610-100-18 PHYS ED SUPPLS - LANING	1,400.00	-948.51	451.49	.00	451.49	.00	.00
610-100-19 FULL DAY K SCIENCE LAN	1,000.00	-681.38	318.62	.00	318.62	.00	.00
610-100-20 SCIENCE SUPPLS - LANING	800.00	-100.00	700.00	.00	700.00	.00	.00
610-100-51 WORKBOOKS - LANING	5,200.00	440.00	5,640.00	.00	5,640.00	.00	.00
610-13-01 TED HBW AND VHS	10,000.00	-32.30	9,967.70	.00	9,967.70	.00	.00
610-13-03 TEACH. SUPPL. - READERS/WRITERS MATERIALS	15,000.00	.00	15,000.00	.00	15,000.00	.00	.00
610-13-04 SCIENCE 1-4 STC	10,000.00	-3,388.72	6,611.28	.00	6,611.28	.00	.00
610-13-08 SCIENCE 5-8 STC	15,000.00	.00	15,000.00	.00	15,000.00	.00	.00
610-13-60 SUPPLIES MATH ELEM.	6,000.00	.00	6,000.00	.00	6,000.00	.00	.00
610-16-04 TECHNOLOGY SUPPLIES-DISTRICT	40,000.00	-20,413.70	19,586.30	.00	16,796.09	.00	2,790.21
610 General Supplies	482,305.28	-61,620.82	420,684.46	37.22	385,311.94	806.50	34,528.80
640-050-06 TEXTBOOKS - HS ENG./READING	50,000.00	-5,663.34	44,336.66	.00	44,336.66	.00	.00
640-070-00 TEXTBOOKS - BROOKDALE	1,000.00	-607.00	393.00	.00	393.00	.00	.00
640-080-00 TEXTBOOKS - FNB	6,000.00	-18.56	5,981.44	.00	5,981.44	.00	.00
640-090-00 TEXTBOOKS - FOREST	5,400.00	-5,400.00	.00	.00	.00	.00	.00
640-100-00 TEXTBOOKS - LANING	8,000.00	-376.71	7,623.29	.00	7,623.29	.00	.00
640 Textbooks	70,400.00	-12,065.61	58,334.39	.00	58,334.39	.00	.00
731-050-00 FURNITURE - VHS	15,000.00	-12,348.51	2,651.49	.00	2,651.49	.00	.00

**Verona Public School District
Budget Summary by Program
7/1/2025 - 5/31/2026**

Prg/Fnc/Obj Desc	Original Appropriation	+ Adjustments	Adjusted = Appropriation	Pending - Requisitions	- Payments	- Unpaid Orders	Balance = Available
731-070-00 FURNITURE - BKD	2,701.00	-2,701.00	.00	.00	.00	.00	.00
731-080-00 FURNITURE - FNB	6,210.00	-1,695.87	4,514.13	.00	4,514.13	.00	.00
731-090-00 FURNITURE - FOR	5,400.00	-2,191.46	3,208.54	.00	3,208.54	.00	.00
731-095-00 FURNITURE - HBW	16,277.00	-3,292.93	12,984.07	.00	12,984.07	.00	.00
731-100-00 FURNITURE - LAN	9,000.00	-1,039.23	7,960.77	.00	7,960.77	.00	.00
731 Instructional Equipment	54,588.00	-23,269.00	31,319.00	.00	31,319.00	.00	.00
890-080-02 MISC. EXP - FNBROWN ASSEMBLIES	600.00	-200.00	400.00	.00	250.00	.00	150.00
890 Miscellaneous Expenditures	600.00	-200.00	400.00	.00	250.00	.00	150.00
100 Function Totals	1,352,617.00	-83,550.37	1,269,066.63	37.22	1,120,542.18	90,449.87	58,037.36
190 Program Totals	1,352,617.00	-83,550.37	1,269,066.63	37.22	1,120,542.18	90,449.87	58,037.36

204 Special Education - Learning and/or Language Disabilities

100 Instruction							
101-88-00 SALARY ELEMENTARY LLD	424,747.00	-3,620.41	421,126.59	.00	323,982.59	79,688.32	17,455.68
101-88-01 SALARY LLD- HBW 5-6	102,191.00	9,197.20	111,388.20	.00	89,110.56	22,277.64	.00
101-88-02 SALARY LLD- HBW 7-8- NEW	74,746.00	13,454.35	88,200.35	.00	70,560.21	17,640.04	.10
101 Salaries of Teachers	601,684.00	19,031.14	620,715.14	.00	483,653.36	119,606.00	17,455.78
106-88-00 SALARIES- LLD AIDES	414,338.00	-94,455.22	319,882.78	.00	227,779.00	51,331.52	40,772.26
106 Other Salaries for Instruction	414,338.00	-94,455.22	319,882.78	.00	227,779.00	51,331.52	40,772.26
320-07-00 LLD Paraprofessional - Prof Svs	200,000.00	8,207.00	208,207.00	6,800.00	56,793.76	89,413.24	55,200.00
320 Purchased Professional - Educational Services	200,000.00	8,207.00	208,207.00	6,800.00	56,793.76	89,413.24	55,200.00
610-08-00 SUPPLIES - ELEMENTARY LLD	2,200.00	-557.53	1,642.47	.00	1,642.47	.00	.00
610-08-01 SUPPLIES - VHS LLD	1,500.00	-1,250.12	249.88	.00	249.88	.00	.00
610-08-02 SUPPLIES- HBW LLD	2,000.00	-862.98	1,137.02	.00	1,137.02	.00	.00
610-08-03 SUPPLIES - VHS LLD	1,500.00	-895.00	605.00	.00	604.40	.60	.00
610 General Supplies	7,200.00	-3,565.63	3,634.37	.00	3,633.77	.60	.00
100 Function Totals	1,223,222.00	-70,782.71	1,152,439.29	6,800.00	771,859.89	260,351.36	113,428.04
204 Program Totals	1,223,222.00	-70,782.71	1,152,439.29	6,800.00	771,859.89	260,351.36	113,428.04

209 Special Education - Behavioral Disabilities

100 Instruction							
101-88-00 SALARIES- BD (LSS)	263,870.00	10,666.80	274,536.80	.00	219,642.48	54,893.32	1.00
101 Salaries of Teachers	263,870.00	10,666.80	274,536.80	.00	219,642.48	54,893.32	1.00
106-88-00 SALARY AIDES - BD (LSS)	378,077.00	-48,596.80	329,480.20	.00	235,443.57	68,148.20	25,888.43
106 Other Salaries for Instruction	378,077.00	-48,596.80	329,480.20	.00	235,443.57	68,148.20	25,888.43
610-88-00 SUPPLIES - BD (LSS)	1,500.00	-699.74	800.26	.00	800.26	.00	.00

**Verona Public School District
Budget Summary by Program
7/1/2025 - 5/31/2026**

Prg/Fnc/Obj Desc	Original Appropriation	+ Adjustments	Adjusted = Appropriation	Pending - Requisitions	- Payments	- Unpaid Orders	Balance = Available
610-88-01 SUPPLIES - UPPER ELEM LSS	1,500.00	-92.81	1,407.19	.00	1,407.19	.00	.00
610-88-02 SUPPLIES - HBW LSS	1,500.00	-1,481.01	18.99	.00	18.99	.00	.00
610 General Supplies	4,500.00	-2,273.56	2,226.44	.00	2,226.44	.00	.00
100 Function Totals	646,447.00	-40,203.56	606,243.44	.00	457,312.49	123,041.52	25,889.43
209 Program Totals	646,447.00	-40,203.56	606,243.44	.00	457,312.49	123,041.52	25,889.43
213 Special Education - Resource Room/Resource Center							
100 Instruction							
101-88-00 SALARIES - RESOURCE CENTER	1,585,465.00	41,000.87	1,626,465.87	.00	1,298,128.55	328,337.32	.00
101 Salaries of Teachers	1,585,465.00	41,000.87	1,626,465.87	.00	1,298,128.55	328,337.32	.00
106-88-00 SALARIES - AIDES RR	302,687.00	-91,983.56	210,703.44	.00	157,222.97	39,186.23	14,294.24
106 Other Salaries for Instruction	302,687.00	-91,983.56	210,703.44	.00	157,222.97	39,186.23	14,294.24
610-08-01 SUPPLIES - HS RESOURCE CENTER	2,300.00	-1,707.03	592.97	.00	592.97	.00	.00
610-08-02 SUPPLIES - HBW RESOURCE CENTER	2,600.00	-668.75	1,931.25	.00	1,931.25	.00	.00
610-08-03 SUPPLIES - ELEM RESOURCE CENTER	2,500.00	-23.26	2,476.74	.00	2,476.74	.00	.00
610 General Supplies	7,400.00	-2,399.04	5,000.96	.00	5,000.96	.00	.00
100 Function Totals	1,895,552.00	-53,381.73	1,842,170.27	.00	1,460,352.48	367,523.55	14,294.24
213 Program Totals	1,895,552.00	-53,381.73	1,842,170.27	.00	1,460,352.48	367,523.55	14,294.24
214 Special Education - Autism							
100 Instruction							
106-88-00 SALARY AIDES AUTISTIC	.00	23,250.20	23,250.20	.00	18,600.16	4,650.04	.00
106 Other Salaries for Instruction	.00	23,250.20	23,250.20	.00	18,600.16	4,650.04	.00
100 Function Totals	.00	23,250.20	23,250.20	.00	18,600.16	4,650.04	.00
214 Program Totals	.00	23,250.20	23,250.20	.00	18,600.16	4,650.04	.00
215 Special Education - Preschool Disabilities - Part-Time							
100 Instruction							
101-88-00 SAL.PRESCH.HAND. PT	115,663.00	16,405.86	132,068.86	.00	95,604.82	20,294.44	16,169.60
101 Salaries of Teachers	115,663.00	16,405.86	132,068.86	.00	95,604.82	20,294.44	16,169.60
105-08-00 SALARIES- ADMIN ASSIST	31,042.00	.00	31,042.00	.00	24,833.28	6,208.32	.40
105 Salaries of Secretarial and Clerical Assistants	31,042.00	.00	31,042.00	.00	24,833.28	6,208.32	.40
106-88-00 SALARIES - AIDES PRESCHOOL PT	252,638.00	.00	252,638.00	.00	193,885.08	48,955.88	9,797.04
106 Other Salaries for Instruction	252,638.00	.00	252,638.00	.00	193,885.08	48,955.88	9,797.04
610-08-01 SUPPLIES PRESCHOOL DISB. PT	1,500.00	-314.24	1,185.76	.00	1,185.76	.00	.00
610-08-02 SUPPLIES PRESCHOOL PT	1,500.00	-1,006.21	493.79	.00	493.79	.00	.00
610-08-03 SUPPLIES PRESCH. OFFICE	1,000.00	-438.30	561.70	.00	561.70	.00	.00

**Verona Public School District
Budget Summary by Program
7/1/2025 - 5/31/2026**

Prg/Fnc/Obj Desc	Original Appropriation	+ Adjustments	Adjusted = Appropriation	Pending - Requisitions	- Payments	- Unpaid Orders	Balance = Available
610 General Supplies	4,000.00	-1,758.75	2,241.25	.00	2,241.25	.00	.00
640-08-03 SUPPLIES PRESCH CURRIC. PT	3,500.00	-2,988.80	511.20	.00	511.20	.00	.00
640 Textbooks	3,500.00	-2,988.80	511.20	.00	511.20	.00	.00
100 Function Totals	406,843.00	11,658.31	418,501.31	.00	317,075.63	75,458.64	25,967.04
215 Program Totals	406,843.00	11,658.31	418,501.31	.00	317,075.63	75,458.64	25,967.04
 216 Special Education - Preschool Disabilities - Full-Time							
100 Instruction							
101-88-00 SAL.PRESCH.HAND.FULL TIME	232,360.00	-103,620.80	128,739.20	.00	81,512.80	20,378.20	26,848.20
101 Salaries of Teachers	232,360.00	-103,620.80	128,739.20	.00	81,512.80	20,378.20	26,848.20
105-08-00 SALARIES-ADMIN ASSIST	31,042.00	20,100.00	51,142.00	.00	24,833.12	6,208.28	20,100.60
105 Salaries of Secretarial and Clerical Assistants	31,042.00	20,100.00	51,142.00	.00	24,833.12	6,208.28	20,100.60
106-88-00 SALARIES - AIDES PRESCHOOL	167,587.00	6,767.52	174,354.52	.00	131,998.27	32,085.34	10,270.91
106 Other Salaries for Instruction	167,587.00	6,767.52	174,354.52	.00	131,998.27	32,085.34	10,270.91
610-08-02 SUPPLIES FOR PRESCHOOL FT	5,500.00	-2,712.05	2,787.95	.00	2,787.95	.00	.00
610 General Supplies	5,500.00	-2,712.05	2,787.95	.00	2,787.95	.00	.00
100 Function Totals	436,489.00	-79,465.33	357,023.67	.00	241,132.14	58,671.82	57,219.71
216 Program Totals	436,489.00	-79,465.33	357,023.67	.00	241,132.14	58,671.82	57,219.71
 219 Special Education - Home Instruction							
100 Instruction							
101-88-00 SALARIES - HOME INST. SPEC. ED.	4,800.00	.00	4,800.00	.00	4,240.00	.00	560.00
101 Salaries of Teachers	4,800.00	.00	4,800.00	.00	4,240.00	.00	560.00
320-88-00 Home Instruction SpEd - Prof. Svs.	15,000.00	.00	15,000.00	2,139.84	6,536.45	.00	6,323.71
320 Purchased Professional - Educational Services	15,000.00	.00	15,000.00	2,139.84	6,536.45	.00	6,323.71
100 Function Totals	19,800.00	.00	19,800.00	2,139.84	10,776.45	.00	6,883.71
219 Program Totals	19,800.00	.00	19,800.00	2,139.84	10,776.45	.00	6,883.71
 221 Special Education - Extended School Year							
100 Instruction							
600-000-00 ESY Instructional Supplies	1,000.00	-476.72	523.28	.00	523.28	.00	.00
600 Supplies and Materials	1,000.00	-476.72	523.28	.00	523.28	.00	.00
100 Function Totals	1,000.00	-476.72	523.28	.00	523.28	.00	.00
221 Program Totals	1,000.00	-476.72	523.28	.00	523.28	.00	.00
 240 Bilingual Education - Instruction							

**Verona Public School District
Budget Summary by Program
7/1/2025 - 5/31/2026**

Prg/Fnc/Obj Desc	Original Appropriation	+ Adjustments	Adjusted = Appropriation	Pending - Requisitions	- Payments	- Unpaid Orders	Balance = Available
100 Instruction							
101-88-00 SALARIES - E.S.L.	129,123.00	-48,890.49	80,232.51	.00	47,703.36	11,925.84	20,603.31
101 Salaries of Teachers	129,123.00	-48,890.49	80,232.51	.00	47,703.36	11,925.84	20,603.31
610-08-00 SUPPLIES - E.S.L.	2,000.00	-749.97	1,250.03	.00	1,250.03	.00	.00
610 General Supplies	2,000.00	-749.97	1,250.03	.00	1,250.03	.00	.00
100 Function Totals	131,123.00	-49,640.46	81,482.54	.00	48,953.39	11,925.84	20,603.31
240 Program Totals	131,123.00	-49,640.46	81,482.54	.00	48,953.39	11,925.84	20,603.31
401 School - Sponsored Co-curricular and Extra-curricular Activities							
100 Instruction							
100-050-00 SALARIES HS STUDENT ACT	163,000.00	.00	163,000.00	.00	101,774.16	.00	61,225.84
100-095-00 SALARIES - HBW STUDENT ACT.	78,500.00	.00	78,500.00	.00	15,853.50	.00	62,646.50
100 Personnel Services - Salaries	241,500.00	.00	241,500.00	.00	117,627.66	.00	123,872.34
101-050-01 SALARIES - HS CHAPERONING FEES	25,000.00	.00	25,000.00	.00	5,023.34	.00	19,976.66
101-095-01 SALARIES - HBW & ELEM. CHAPERO	3,000.00	.00	3,000.00	.00	168.00	.00	2,832.00
101 Salaries of Teachers	28,000.00	.00	28,000.00	.00	5,191.34	.00	22,808.66
890-050-02 MISC.EXP.BAND FUND	.00	575.00	575.00	.00	575.00	.00	.00
890-050-05 MISC. EXP. - GRADUATION (VHS)	21,000.00	-570.00	20,430.00	.00	4,081.39	14,155.74	2,192.87
890-050-11 MISC. EXP.- INTERNAT.WEEKEND	200.00	.00	200.00	.00	.00	.00	200.00
890-050-13 MISC. EXP. - LITERARY MAG.	600.00	.00	600.00	.00	.00	.00	600.00
890-050-16 MISC. EXP. - MUSIC SPECIALISTS	15,000.00	-1,111.00	13,889.00	.00	13,889.00	.00	.00
890-050-17 MISC. EXP. - ARTS FESTIVAL	500.00	.00	500.00	.00	.00	.00	500.00
890-050-18 MISC. EXP. - HS PLAY	16,000.00	.00	16,000.00	.00	10,617.12	.00	5,382.88
890 Miscellaneous Expenditures	53,300.00	-1,106.00	52,194.00	.00	29,162.51	14,155.74	8,875.75
100 Function Totals	322,800.00	-1,106.00	321,694.00	.00	151,981.51	14,155.74	155,556.75
401 Program Totals	322,800.00	-1,106.00	321,694.00	.00	151,981.51	14,155.74	155,556.75
402 School - Sponsored Athletics							
100 Instruction							
100-07-00 DIRECTOR OF ATHLETICS	136,774.00	-1,934.48	134,839.52	.00	89,739.19	18,375.00	26,725.33
100-99-00 SALARIES - FALL SPORTS	165,600.00	5,861.50	171,461.50	.00	171,461.50	.00	.00
100-99-01 SALARIES - WINTER SPORTS	97,800.00	8,169.00	105,969.00	.00	105,969.00	.00	.00
100-99-04 SALARIES - SPRING SPORTS	139,395.00	-5,179.00	134,216.00	.00	61,194.00	.00	73,022.00
100-99-07 SALARY ATHLETIC TRAINER	105,992.00	12,574.08	118,566.08	.00	97,281.68	21,284.40	.00
100-99-14 HOCKEY COACH	19,000.00	-22,000.00	-3,000.00	.00	-3,000.00	.00	.00
100-99-23 SALARIES-WEIGHT ROOM	18,500.00	.00	18,500.00	.00	17,378.50	.00	1,121.50
100 Personnel Services - Salaries	683,061.00	-2,508.90	680,552.10	.00	540,023.87	39,659.40	100,868.83

Verona Public School District
Budget Summary by Program
7/1/2025 - 5/31/2026

Prg/Fnc/Obj Desc	Original Appropriation	+ Adjustments	Adjusted = Appropriation	Pending - Requisitions	- Payments	- Unpaid Orders	Balance = Available
106-99-00 Sports Referee	20,000.00	.00	20,000.00	.00	16,737.50	.00	3,262.50
106 Other Salaries for Instruction	20,000.00	.00	20,000.00	.00	16,737.50	.00	3,262.50
610-09-02 BASEBALL EXPENSE	8,000.00	.00	8,000.00	430.00	7,570.00	.00	.00
610-09-03 BOYS BASKETBALL EXPENSE	11,500.00	.00	11,500.00	.00	11,500.00	.00	.00
610-09-04 LACROSSE EXPENSE	33,000.00	.00	33,000.00	170.00	29,400.30	.00	3,429.70
610-09-05 CROSS COUNTRY EXPENSE	2,500.00	.00	2,500.00	.00	2,500.00	.00	.00
610-09-06 FOOTBALL EXPENSE	25,000.00	.00	25,000.00	.00	25,000.00	.00	.00
610-09-07 SWIMMING EXPENSE	10,000.00	.00	10,000.00	.00	10,000.00	.00	.00
610-09-08 GOLF EXPENSE	1,000.00	.00	1,000.00	.00	1,000.00	.00	.00
610-09-09 FIELD HOCKEY	6,500.00	.00	6,500.00	.00	6,500.00	.00	.00
610-09-10 BOYS SOCCER EXPENSE	7,000.00	.00	7,000.00	.00	7,000.00	.00	.00
610-09-11 BOYS TENNIS EXPENSE	1,500.00	.00	1,500.00	.00	1,500.00	.00	.00
610-09-12 SPRING TRACK & FIELD	9,500.00	.00	9,500.00	286.00	9,214.00	.00	.00
610-09-13 WRESTLING EXPENSE	6,500.00	.00	6,500.00	.00	6,500.00	.00	.00
610-09-14 HOCKEY EXPENSE	21,000.00	.00	21,000.00	861.00	16,186.98	196.40	3,755.62
610-09-15 GIRLS BASKETBALL EXPENSE	6,500.00	.00	6,500.00	.00	6,500.00	.00	.00
610-09-16 CHEERLEADERS EXPENSE	1,000.00	.00	1,000.00	.00	1,000.00	.00	.00
610-09-17 GIRLS SOCCER EXPENSE	8,500.00	.00	8,500.00	.00	8,500.00	.00	.00
610-09-18 SOFTBALL EXPENSE	5,600.00	.00	5,600.00	.00	5,600.00	.00	.00
610-09-19 GIRLS TENNIS EXPENSE	2,500.00	.00	2,500.00	.00	2,500.00	.00	.00
610-09-21 GIRLS VOLLEYBALL EXPENSE	5,000.00	.00	5,000.00	.00	5,000.00	.00	.00
610-09-23 WINTER TRACK	4,000.00	.00	4,000.00	.00	4,000.00	.00	.00
610-09-24 VHS Athletic Training	.00	4,507.92	4,507.92	.00	4,487.49	.00	20.43
610 General Supplies	176,100.00	4,507.92	180,607.92	1,747.00	171,458.77	196.40	7,205.75
890-09-07 "ATHLETIC EXP/MISC,DUES,FEES"	15,000.00	-4,508.00	10,492.00	.00	10,388.44	90.00	13.56
890 Miscellaneous Expenditures	15,000.00	-4,508.00	10,492.00	.00	10,388.44	90.00	13.56
100 Function Totals	894,161.00	-2,508.98	891,652.02	1,747.00	738,608.58	39,945.80	111,350.64
402 Program Totals	894,161.00	-2,508.98	891,652.02	1,747.00	738,608.58	39,945.80	111,350.64
422 Summer School							
100 Instruction							
101-080-00 VSEA SALARIES	.00	45,833.93	45,833.93	.00	45,833.93	.00	.00
101 Salaries of Teachers	.00	45,833.93	45,833.93	.00	45,833.93	.00	.00
100 Function Totals	.00	45,833.93	45,833.93	.00	45,833.93	.00	.00
422 Program Totals	.00	45,833.93	45,833.93	.00	45,833.93	.00	.00
Fund 11 Totals	45,561,680.00	31,580.00	45,593,260.00	16,787.55	37,008,321.42	6,030,961.30	2,537,189.73

**Verona Public School District
Budget Summary by Program
7/1/2025 - 5/31/2026**

**Verona Public School District
Budget Summary by Program
7/1/2025 - 5/31/2026**

Fund 12 Capital Outlay

Prg/Fnc/Obj Desc	Original Appropriation	+ Adjustments	Adjusted = Appropriation	Pending - Requisitions	- Payments	- Unpaid Orders	Balance = Available
000 Undistributed Expenditures							
270 Student Transportation Services							
610-07-02 B&G Equipment	35,000.00	-30,000.00	5,000.00	.00	4,159.98	.00	840.02
610 General Supplies	35,000.00	-30,000.00	5,000.00	.00	4,159.98	.00	840.02
270 Function Totals	35,000.00	-30,000.00	5,000.00	.00	4,159.98	.00	840.02
400 Facilities Acquisition and Construction Services							
721-000-00 PRINCIPAL LEASE PURCHASE	98,135.00	.00	98,135.00	.00	98,134.74	.00	.26
721 Lease Purchase Agreements - Principal	98,135.00	.00	98,135.00	.00	98,134.74	.00	.26
800-99-01 OTHER OBJECTS	1,362.00	35,000.00	36,362.00	.00	204.30	33,013.00	3,144.70
800 Other Objects	1,362.00	35,000.00	36,362.00	.00	204.30	33,013.00	3,144.70
400 Function Totals	99,497.00	35,000.00	134,497.00	.00	98,339.04	33,013.00	3,144.96
000 Program Totals	134,497.00	5,000.00	139,497.00	.00	102,499.02	33,013.00	3,984.98
Fund 12 Totals	134,497.00	5,000.00	139,497.00	.00	102,499.02	33,013.00	3,984.98
Fund 10 Grand Totals	45,696,177.00	36,580.00	45,732,757.00	16,787.55	37,110,820.44	6,063,974.30	2,541,174.71

Verona Public School District
Budget Summary by Program
7/1/2025 - 5/31/2026

Fund 20 Special Revenue Fund

Prg/Fnc/Obj Desc	Original Appropriation	+ Adjustments	Adjusted = Appropriation	Pending - Requisitions	- Payments	- Unpaid Orders	Balance = Available
001 Other Local Projects							
000 Imported							
730-050 VFEE - Promethean Board	.00	7,399.00	7,399.00	.00	7,392.09	.00	6.91
730 Equipment	.00	7,399.00	7,399.00	.00	7,392.09	.00	6.91
000 Function Totals	.00	7,399.00	7,399.00	.00	7,392.09	.00	6.91
001 Program Totals	.00	7,399.00	7,399.00	.00	7,392.09	.00	6.91
120 Regular Programs - Grades 1-5							
100 Instruction							
610-080-01 CHILD Grant - FNB	.00	900.00	900.00	.00	.00	.00	900.00
610-080-02 Suchman Grant - FNB	.00	175.00	175.00	.00	175.00	.00	.00
610-080-03 Muniz/Microsoft Donation - FNB	.00	3,600.00	3,600.00	.00	3,600.00	.00	.00
610-090-00 FOREST VFEE GRANT	.00	179.34	179.34	.00	.00	.00	179.34
610-090-01 CHILD Grant - FOR	.00	11.92	11.92	.00	.00	.00	11.92
610-095-01 CHILD Grant - HBW	.00	500.00	500.00	.00	499.83	.00	.17
610-100-00 LANING VFEE GRANT	.00	16,462.98	16,462.98	.00	11,112.27	.00	5,350.71
610-100-01 CHILD Grant - LAN	.00	1,023.82	1,023.82	.00	349.38	.00	674.44
610 General Supplies	.00	22,853.06	22,853.06	.00	15,736.48	.00	7,116.58
100 Function Totals	.00	22,853.06	22,853.06	.00	15,736.48	.00	7,116.58
120 Program Totals	.00	22,853.06	22,853.06	.00	15,736.48	.00	7,116.58
130 Regular Programs - Grades 6-8							
100 Instruction							
610-050-01 ART ACQUAVIVA BEQUEST	.00	119,714.47	119,714.47	.00	.00	.00	119,714.47
610-050-02 RW PRINCETON AWARD	.00	82.67	82.67	.00	.00	.00	82.67
610-050-03 BRICK FUNDRAISER	.00	2,508.41	2,508.41	.00	.00	.00	2,508.41
610-050-06 Estate of Bruce Wands - VHS Music	.00	13,109.60	13,109.60	.00	13,109.60	.00	.00
610-070-02 Brookdale Donation - WSDC Foundation	.00	10.00	10.00	.00	.00	.00	10.00
610-07-03 NY LIFE- AZZATI	.00	4,430.00	4,430.00	.00	-3,000.00	.00	7,430.00
610-08-00 CHILD- SENSORY ROOM	.00	320.53	320.53	.00	314.10	.00	6.43
610-080-02 The Blackbaud Giving Fund - FNB	.00	50.00	50.00	.00	.00	.00	50.00
610-080-04 FNB PEER MEDIATION	.00	339.73	339.73	.00	-2,190.59	.00	2,530.32
610-095-00 WHITEHOURNE MS DONATION	.00	2,000.00	2,000.00	.00	.00	.00	2,000.00
610-095-01 HBW VFEE Grant 4&5	.00	72.62	72.62	.00	.00	.00	72.62
610-095-02 HBW VFEE GRANT	.00	3,693.74	3,693.74	.00	.00	455.76	3,237.98

**Verona Public School District
Budget Summary by Program
7/1/2025 - 5/31/2026**

Prg/Fnc/Obj Desc	Original Appropriation	+ Adjustments	Adjusted = Appropriation	Pending - Requisitions	- Payments	- Unpaid Orders	Balance = Available
610-095-03 Sustainable Jersey Grant - HBW	.00	486.67	486.67	.00	.00	.00	486.67
610-095-04 VFEE-HBW-SOUND LAB	.00	2,333.16	2,333.16	.00	2,333.16	.00	.00
610 General Supplies	.00	149,151.60	149,151.60	.00	10,566.27	455.76	138,129.57
100 Function Totals	.00	149,151.60	149,151.60	.00	10,566.27	455.76	138,129.57
130 Program Totals	.00	149,151.60	149,151.60	.00	10,566.27	455.76	138,129.57
140 Regular Programs - Grades 9-12							
100 Instruction							
610-050-00 VHS VFEE GRANT	.00	8,570.76	8,570.76	.00	6,240.00	.00	2,330.76
610-050-01 VHS VFEE GRANT - Film	.00	336.99	336.99	.00	.00	.00	336.99
610-050-02 CHILD Grant - VHS	.00	500.00	500.00	.00	.00	.00	500.00
610 General Supplies	.00	9,407.75	9,407.75	.00	6,240.00	.00	3,167.75
100 Function Totals	.00	9,407.75	9,407.75	.00	6,240.00	.00	3,167.75
140 Program Totals	.00	9,407.75	9,407.75	.00	6,240.00	.00	3,167.75
231 ESSA Title I, Part A							
100 Instruction							
101-99-01 TITLE 1 SALARIES	50,000.00	4,000.00	54,000.00	.00	.00	.00	54,000.00
101 Salaries of Teachers	50,000.00	4,000.00	54,000.00	.00	.00	.00	54,000.00
610-99-01 TITLE 1 SUPPLIES (Homeless)	3,400.00	-40.00	3,360.00	.00	210.96	.00	3,149.04
610 General Supplies	3,400.00	-40.00	3,360.00	.00	210.96	.00	3,149.04
100 Function Totals	53,400.00	3,960.00	57,360.00	.00	210.96	.00	57,149.04
200 Support Services							
100-99-01 TITLE I-A SALARIES C/O	.00	60,000.00	60,000.00	.00	59,644.08	.00	355.92
100 Personnel Services - Salaries	.00	60,000.00	60,000.00	.00	59,644.08	.00	355.92
200-99-01 TITLE I BENEFITS C/O	4,600.00	-10.00	4,590.00	.00	.00	.00	4,590.00
200-99-02 TITLE 1 BENEFITS	.00	4,131.00	4,131.00	.00	.00	.00	4,131.00
200 Personnel Services - Employee Benefits	4,600.00	4,121.00	8,721.00	.00	.00	.00	8,721.00
200 Function Totals	4,600.00	64,121.00	68,721.00	.00	59,644.08	.00	9,076.92
231 Program Totals	58,000.00	68,081.00	126,081.00	.00	59,855.04	.00	66,225.96
250 IDEA Part B							
100 Instruction							
300-99-01 NON-PUBLIC IDEA PROF SVC	12,000.00	10,219.00	22,219.00	.00	10,321.75	11,897.25	.00
300 Purchased Professional and Technical Services	12,000.00	10,219.00	22,219.00	.00	10,321.75	11,897.25	.00

**Verona Public School District
Budget Summary by Program
7/1/2025 - 5/31/2026**

Prg/Fnc/Obj Desc	Original Appropriation	+ Adjustments	Adjusted = Appropriation	Pending - Requisitions	- Payments	- Unpaid Orders	Balance = Available
566-99-01 IDEA BASIC TUITION	485,000.00	42,192.00	527,192.00	.00	454,379.13	57,704.43	15,108.44
566 Tuition to Private Schools for the Disabled In State	485,000.00	42,192.00	527,192.00	.00	454,379.13	57,704.43	15,108.44
100 Function Totals	497,000.00	52,411.00	549,411.00	.00	464,700.88	69,601.68	15,108.44
250 Program Totals	497,000.00	52,411.00	549,411.00	.00	464,700.88	69,601.68	15,108.44
257 IDEA Part B							
100 Instruction							
300-99-01 IDEA PRESCHOOL AIDES SERVICE	24,000.00	2,463.00	26,463.00	.00	4,373.04	21,626.96	463.00
300 Purchased Professional and Technical Services	24,000.00	2,463.00	26,463.00	.00	4,373.04	21,626.96	463.00
100 Function Totals	24,000.00	2,463.00	26,463.00	.00	4,373.04	21,626.96	463.00
257 Program Totals	24,000.00	2,463.00	26,463.00	.00	4,373.04	21,626.96	463.00
270 ESSA Title IIA / IID							
200 Support Services							
300-99-01 TITLE II PROF SVC.	22,000.00	5,274.00	27,274.00	.00	21,254.78	.00	6,019.22
300 Purchased Professional and Technical Services	22,000.00	5,274.00	27,274.00	.00	21,254.78	.00	6,019.22
320-99-04 TITLE II NON-PUBLIC PROF SVC	.00	1,884.00	1,884.00	.00	.00	.00	1,884.00
320 Purchased Professional - Educational Services	.00	1,884.00	1,884.00	.00	.00	.00	1,884.00
200 Function Totals	22,000.00	7,158.00	29,158.00	.00	21,254.78	.00	7,903.22
270 Program Totals	22,000.00	7,158.00	29,158.00	.00	21,254.78	.00	7,903.22
281 ESSA Title IV							
100 Instruction							
610-99-01 TITLE IV SUPPLIES	.00	1,579.45	1,579.45	.00	.00	.00	1,579.45
610 General Supplies	.00	1,579.45	1,579.45	.00	.00	.00	1,579.45
100 Function Totals	.00	1,579.45	1,579.45	.00	.00	.00	1,579.45
200 Support Services							
300-99-01 TITLE IV PROF AND TECH SRV	8,000.00	-225.45	7,774.55	.00	7,774.55	.00	.00
300-99-05 TITLE IV NON-PUBLIC	.00	646.00	646.00	.00	.00	.00	646.00
300 Purchased Professional and Technical Services	8,000.00	420.55	8,420.55	.00	7,774.55	.00	646.00
200 Function Totals	8,000.00	420.55	8,420.55	.00	7,774.55	.00	646.00
281 Program Totals	8,000.00	2,000.00	10,000.00	.00	7,774.55	.00	2,225.45

**Verona Public School District
Budget Summary by Program
7/1/2025 - 5/31/2026**

Prg/Fnc/Obj Desc	Original Appropriation	+ Adjustments	Adjusted = Appropriation	Pending - Requisitions	- Payments	- Unpaid Orders	Balance = Available
450 Other Federal Projects							
100 Instruction							
101-07-00 NJ High Impact Tutoring Reissue - Salaries	77,000.00	-77,000.00	.00	.00	.00	.00	.00
101 Salaries of Teachers	77,000.00	-77,000.00	.00	.00	.00	.00	.00
100 Function Totals	77,000.00	-77,000.00	.00	.00	.00	.00	.00
450 Program Totals	77,000.00	-77,000.00	.00	.00	.00	.00	.00
500 Nonpublic School Program							
200 Support Services							
320-99-02 NON-PUBLIC TECHNOLOGY	6,527.00	-732.00	5,795.00	.00	4,100.00	.00	1,695.00
320-99-03 NON PUBLIC SECURITY AID	27,306.00	2,624.00	29,930.00	.00	28,965.00	.00	965.00
320 Purchased Professional - Educational Services	33,833.00	1,892.00	35,725.00	.00	33,065.00	.00	2,660.00
200 Function Totals	33,833.00	1,892.00	35,725.00	.00	33,065.00	.00	2,660.00
500 Program Totals	33,833.00	1,892.00	35,725.00	.00	33,065.00	.00	2,660.00
501 Nonpublic Textbooks Aid							
100 Instruction							
640-99-00 NON-PUBLIC TEXTBOOKS	6,812.00	1,309.00	8,121.00	.00	7,465.00	.00	656.00
640 Textbooks	6,812.00	1,309.00	8,121.00	.00	7,465.00	.00	656.00
100 Function Totals	6,812.00	1,309.00	8,121.00	.00	7,465.00	.00	656.00
501 Program Totals	6,812.00	1,309.00	8,121.00	.00	7,465.00	.00	656.00
502 Nonpublic Aux Services - Basic Skills/Remedial							
100 Instruction							
320-99-00 CHAPTER 192/193 COMP EDUCATION	45,000.00	5,222.00	50,222.00	.00	24,761.88	25,460.12	.00
320 Purchased Professional - Educational Services	45,000.00	5,222.00	50,222.00	.00	24,761.88	25,460.12	.00
100 Function Totals	45,000.00	5,222.00	50,222.00	.00	24,761.88	25,460.12	.00
502 Program Totals	45,000.00	5,222.00	50,222.00	.00	24,761.88	25,460.12	.00
503 Nonpublic Aux - English as a Second Language							
100 Instruction							
320-99-00 CHAPT 192/193 EXAM AND CLASS.	5,000.00	26,285.00	31,285.00	.00	17,247.87	14,037.13	.00
320-99-01 CHAPT 192/193 ESL	.00	1,764.00	1,764.00	.00	.00	1,764.00	.00
320 Purchased Professional - Educational Services	5,000.00	28,049.00	33,049.00	.00	17,247.87	15,801.13	.00

**Verona Public School District
Budget Summary by Program
7/1/2025 - 5/31/2026**

Prg/Fnc/Obj Desc	Original Appropriation	+ Adjustments	Adjusted = Appropriation	Pending - Requisitions	- Payments	- Unpaid Orders	Balance = Available
100 Function Totals	5,000.00	28,049.00	33,049.00	.00	17,247.87	15,801.13	.00
503 Program Totals	5,000.00	28,049.00	33,049.00	.00	17,247.87	15,801.13	.00
506 Nonpublic Hand - Supplemental Instruction							
100 Instruction							
320-99-00 CHAPT 192/193 SUPPL INSTRUCTION	5,000.00	18,541.00	23,541.00	.00	12,224.80	11,316.20	.00
320 Purchased Professional - Educational Services	5,000.00	18,541.00	23,541.00	.00	12,224.80	11,316.20	.00
100 Function Totals	5,000.00	18,541.00	23,541.00	.00	12,224.80	11,316.20	.00
506 Program Totals	5,000.00	18,541.00	23,541.00	.00	12,224.80	11,316.20	.00
508 Nonpublic Hand - Corrective Speech							
100 Instruction							
320-99-00 CHAPT 192/193 SPEECH	2,000.00	13,810.00	15,810.00	.00	7,254.00	8,556.00	.00
320 Purchased Professional - Educational Services	2,000.00	13,810.00	15,810.00	.00	7,254.00	8,556.00	.00
100 Function Totals	2,000.00	13,810.00	15,810.00	.00	7,254.00	8,556.00	.00
508 Program Totals	2,000.00	13,810.00	15,810.00	.00	7,254.00	8,556.00	.00
509 Nonpublic Nursing Services							
213 Health Services							
100-99-00 NON-PUBLIC NURSING SERVICES	19,000.00	2,258.00	21,258.00	.00	16,726.23	4,531.77	.00
100 Personnel Services - Salaries	19,000.00	2,258.00	21,258.00	.00	16,726.23	4,531.77	.00
213 Function Totals	19,000.00	2,258.00	21,258.00	.00	16,726.23	4,531.77	.00
509 Program Totals	19,000.00	2,258.00	21,258.00	.00	16,726.23	4,531.77	.00
Fund 20 Totals	802,645.00	315,005.41	1,117,650.41	.00	716,637.91	157,349.62	243,662.88
Fund 20 Grand Totals	802,645.00	315,005.41	1,117,650.41	.00	716,637.91	157,349.62	243,662.88

Verona Public School District
Budget Summary by Program
7/1/2025 - 5/31/2026

Fund 30 Capital Projects Fund

Prg/Fnc/Obj Desc	Original Appropriation	+ Adjustments	Adjusted = Appropriation	Pending - Requisitions	- Payments	- Unpaid Orders	Balance = Available
000 Undistributed Expenditures							
400 Facilities Acquisition and Construction Services							
390-99-01 ARCHITECT	.00	55,000.00	55,000.00	.00	52,832.95	2,167.05	.00
390-99-02 "PROFESSIONALS, ATTORNEY, AUDITOR"	.00	10,000.00	10,000.00	.00	5,105.00	4,830.00	65.00
390 Other Purchased Professional & Technical Services	.00	65,000.00	65,000.00	.00	57,937.95	6,997.05	65.00
450-08-00 TURF FIELD	.00	30,900.41	30,900.41	.00	1,650.00	.00	29,250.41
450 Construction Services	.00	30,900.41	30,900.41	.00	1,650.00	.00	29,250.41
400 Function Totals	.00	95,900.41	95,900.41	.00	59,587.95	6,997.05	29,315.41
000 Program Totals	.00	95,900.41	95,900.41	.00	59,587.95	6,997.05	29,315.41
 Fund 30 Totals	 .00	 95,900.41	 95,900.41	 .00	 59,587.95	 6,997.05	 29,315.41
 Fund 30 Grand Totals	 .00	 95,900.41	 95,900.41	 .00	 59,587.95	 6,997.05	 29,315.41

Verona Public School District
Budget Summary by Program
7/1/2025 - 5/31/2026

Fund 40 Debt Service Fund

Prg/Fnc/Obj Desc	Original Appropriation	+ Adjustments	Adjusted = Appropriation	Pending - Requisitions	- Payments	- Unpaid Orders	Balance = Available
701 Debt Service - Regular							
510 Debt Service							
834-99-01 INTEREST BOND REF & 05 REFUNDING	1,185,900.00	.00	1,185,900.00	.00	1,185,900.00	.00	.00
834 Interest on Bonds	1,185,900.00	.00	1,185,900.00	.00	1,185,900.00	.00	.00
910-99-01 PRINCIPAL BOND REF. & 05 REFUNDING	3,770,000.00	.00	3,770,000.00	.00	3,770,000.00	.00	.00
910 Redemption of Principal	3,770,000.00	.00	3,770,000.00	.00	3,770,000.00	.00	.00
510 Function Totals	4,955,900.00	.00	4,955,900.00	.00	4,955,900.00	.00	.00
701 Program Totals	4,955,900.00	.00	4,955,900.00	.00	4,955,900.00	.00	.00
 Fund 40 Totals	 4,955,900.00	 .00	 4,955,900.00	 .00	 4,955,900.00	 .00	 .00
 Fund 40 Grand Totals	 4,955,900.00	 .00	 4,955,900.00	 .00	 4,955,900.00	 .00	 .00
 Grand Totals	 51,454,722.00	 447,485.82	 51,902,207.82	 16,787.55	 42,842,946.30	 6,228,320.97	 2,814,153.00