

SHERMAN BOARD OF EDUCATION

REGULAR MEETING

WEDNESDAY, NOVEMBER 2, 2016

THE SHERMAN SCHOOL

LIBRARY MEDIA CENTER - PLEASE ENTER THE SCHOOL AT THE MAIN ENTRANCE

7:00 PM

Mission Statement

We are dedicated to creating an educational environment that encourages all children to reach their potential as self-confident, responsible and caring citizens, equipped to succeed in a rapidly changing society.

BOARD OF EDUCATION EXECUTIVE SESSION 6:00 - 6:30 PM

BOARD OF EDUCATION AND BOARD OF SELECTMEN EXECUTIVE SESSION 6:30 - 7:00 PM

AGENDA and SUPERINTENDENT'S RECOMMENDATIONS

1. CALL TO ORDER AND ROLL CALL BY CHAIRPERSON
2. CELEBRATION
3. PUBLIC COMMENTS
4. DISCUSSION WITH BOARD OF SELECTMEN
 - 4.1. K-Wing Update
 - 4.2. Budget Surplus
 - 4.3. 1% Budget Holdover
 - 4.4. Air Conditioning
 - 4.5. Water
 - 4.6. Playground
 - 4.7. Weather Emergency Communication
5. ADDITIONS TO THE AGENDA
6. CONSENT AGENDA
 - 6.1. Minutes - Regular Meeting, October 5, 2016 ([Enclosure 5.1a](#))
 - 6.2. Personnel Actions
Resignation - Treva King (.5 Math Specialist)
 - 6.3. Reports - Monthly Enrollment Report ([Enclosure 5.3](#))
 - 6.4. Monthly Budget Report 16-17 ([Enclosure 5.4a&5.4b](#))
7. APPROVAL OF CURRENT BILLS
 - 7.1. 2016-2017 Current Bills ([Enclosure 6.1](#))
8. ORAL REPORTS
 - 8.1. SPTO Update
 - 8.2. Sub-Committee
 - 8.3. Chairman
 - 8.4. Superintendent and Administrative Team

9. NEW BUSINESS
 - 8.1 2017 Regular Meeting Dates Calendar ([Enclosure 8.1](#))
 - 8.2 CAFE Policy Services ([Enclosure 8.2](#))
10. UNFINISHED BUSINESS
 - 10.1 K-Wing Task Force Update
11. COMMUNICATIONS
12. PUBLIC COMMENTS
13. BOARD OF EDUCATION COMMENTS
14. FUTURE MEETING AND TOPICS
 - 14.1 Regular Meeting, Wednesday, December 7, 2016 - 7:00 PM - LMC
 - 14.2 Maintenance Meeting, To Be Determined
 - 14.3 Curriculum Meeting, To Be Determined
 - 14.4 Policy Meeting, To Be Determined
15. ADJOURNMENT

REMINDER: Agenda suggestions for the next business meeting are due to the Chairman or Superintendent by 12:00 noon Wednesday, November 16, 2016. Copies of agenda enclosure are available for examination at the Superintendent's Office at the Sherman School during business hours: 8:00 AM to 4:00 PM Monday through Friday.

MINUTES – UNOFFICIAL DRAFT AND SUBJECT TO CHANGE
Not Official Until Approved by Board of Education at
November 2, 2016 Meeting

SHERMAN BOARD OF EDUCATION
SHERMAN, CONNECTICUT 06784
REGULAR MEETING, WEDNESDAY, OCTOBER 5, 2016
LIBRARY MEDIA CENTER, THE SHERMAN SCHOOL
7:00 PM

AGENDA AND SUPERINTENDENT'S RECOMMENDATIONS
EXECUTIVE SESSION
WORKING SESSION

A regular meeting of the Sherman Board of Education was called to order by Mr. Hanley at 6:23 PM at the Sherman School. Mr. Hanley moved and Mrs. Lenihan seconded to move into Executive Session. Mr. Hanley moved and Mrs. Lenihan seconded to move out of Executive Session at 7:00 PM and the Regular Session resumed, and the motion passed unanimously, 6-0.

1. PRESENT:

For the Board:	Mrs. Alexander, Mrs. Diotte, Mrs. Enright, Mr. Hanley, Mrs. Lenihan and Mrs. Seeger
For the Administration:	Dr. Melendez, Ms. Boylan and Mr. Schoefer
School Staff:	Mrs. Lynch
SPTO:	Mrs. Johnson
Town Residents:	7 Residents

2. CELEBRATIONS:

No celebration

3. PUBLIC COMMENTS:

No public comment

4. ADDITIONS TO THE AGENDA:

Mr. Hanley moved and Mrs. Alexander seconded to add, under New Business, the approval of the Assistant Principal's contract, and the motion passed unanimously, 6-0.

Mr. Hanley moved and Mrs. Diotte seconded to add discussion and possible action of Board Policy 2400 and 9400, Evaluation of Board Members and Superintendent, and the motion passed unanimously, 6-0.

5. CONSENT AGENDA:

Mrs. Seeger moved and Mrs. Lenihan seconded that the Board approve the consent agenda, and the motion passed unanimously, 6-0.

5.1 Minutes – Regular Meeting, September 7, 2016

(Enclosure 5.1a)

Enclosure 5.1a

- Minutes – Maintenance Meeting, September 29 (Enclosure 5.1b)
Minutes - Policy Meeting, September 26, 2016 (Enclosure 5.1c)
Minutes - Curriculum Meeting, September 26, 2016 (Enclosure 5.1d)
- 5.2 Personnel Actions - Recommendation of the Superintendent to approve new hires.
 - Christopher Carlone - June 9, 2016
 - Jane Barillaro - July 7, 2016
 - Jennifer Fodor - August 11, 2016
 - Sandra Lounsberry - August 25, 2016
 - Wesley Marchena - August 30, 2016
- 5.3 Reports – Monthly Enrollment Report (Enclosure 5.3)
5.4 Monthly Budget Report 16-17 (Enclosure 5.4 a & b)

Mr. Hanley pointed out to the public that the consent Agenda does contain the approval of personnel actions/new hires on the recommendations of the Superintendent (see above).

6. APPROVAL OF CURRENT BILLS:

Mr. Hanley moved and Mrs. Lenihan seconded that the Board approve the current bills as presented, and the motion passed unanimously, 6-0.

- 6.1 2016-2017 Current Bills (Enclosure 6.1)

7. ORAL REPORTS:

7.1 SPTO Update

Mrs. Johnson recapped the September 14th SPTO meeting. The SPTO has a Treasury Balance of \$3,733.80. Mr. Schoefer attended the meeting and provided an Administrative report. Mrs. Seeger and Mrs. Lenihan also attended and provided BoE updates.

Mr. Justin Murphy has been voted into the SPTO as the new Secretary.

Mrs. Johnson reported that Committee signups have been very slow. 73 families, 16 staff and 1 business have signed up for the SPTO membership, although Mrs. Johnson feels that membership has increased since September's meeting.

The SPTO has received Thank You's from: 4th grade Ellis Island trip, 5th grade Sturbridge Village and Historical Event at Putnam Park, Pre-K Green Chimney's trip and from Mr. Fiftal.

The SPTO donated school supplies for 12 students, totaling \$311.23.

Award Recipients from June

- Dan Murphy Basketball Award for Most Improved Player: Tristan DiNatale & Gwen Noto
- Sarah Hackett Arts Award: Dardan Racaj & Payton Cowan
- Jean Foster Award: Joshua Schutz and Bleona Lekaj
- Jackie Crawford Award: Payton Cowan
- Giddings-Warwick Award: Elizabeth Neunzig

Request

- Request from Anita Brown/PBIS Team to fund Currency for a Cause for the Middle School, \$330.00. Request denied.

Enclosure 5.1a

- Request from Anita Brown/PBIS Team for \$900.00 for Infinity Roots Assembly in January. Request approved.
- Request from Anita Brown/PBIS Team for up to \$1350.00 for storyteller Len Cabral Presentation in the Spring 2017. Request tabled.
- Request from Beth Scott for \$79.84 for Scholastic Big World subscriptions. Request approved, but Mr. Schoefer will investigate if funds are available in Pre-K budget.
- Request by Alicia Sakal for up to \$400.00 for the Harvest Fair. Request approved.

Upcoming Events

- Book Fair, October 10th
- Harvest Fair, October 15th
- Clothing Drive, October 15th
- Ladies Night Event, March 4, 2017

7.2 Sub-Committee

Mrs. Themis Enright – Curriculum Committee

Mrs. Enright provided a recap of the September 26th Curriculum Committee Meeting. She shared that Ms. Boylan provided an update on summer curriculum work and progress towards posting information online. Mrs. Boylan provided subjects and indicated the various teachers involved. Actual curriculum development did take place over the summer months and curriculum information was posted online. The Curriculum Committee will review the new posted online information, and with approval at a later point in time.

The Curriculum Committee discussed their goals and meeting frequency. They also discussed the proper channels for parents with curriculum concerns/issues.

Mrs. Susan Seeger - Policy

Mrs. Seeger provided a recap from the September 26th Policy Committee Meeting. The committee agreed to recommend to the Board to suspend Policy 2400 and 9400 until the committee works with their new strategies and goals. The committee plans to work with the CAFE Success Strategies for Leadership Team Evaluation for Boards of Education and Superintendent of Schools. Mrs. Seeger will follow up with CAFE regarding dates to begin the process.

The committee discussed their meeting schedule. They also discussed and agreed that Dr. Melendez will initiate the policy update/change recommendations.

The Committee will look into Policy outsourcing to assist Dr. Melendez. Mr. Hanley added the Board is looking for an affordable policy review service to insure the District is in compliance with the State Legislature.

Mr. Rowland Hanley – Maintenance Committee

Mr. Hanley recapped the Maintenance Committee meeting that was held on September 29th. Governance of the committee was the first item addressed. In the past many issues were discussed at the Maintenance Committee that should have remained at the school building level. Ongoing, Mr. Hanley suggested that the school form a "School

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Building Committee” to discuss day to day ongoing situations in the school. Should a situation arise that would require the Board's attention, Dr. Melendez should contact Mr. Hanley and arrange a Maintenance Committee meeting. A Board member could also request a meeting to discuss an issue that they noted, or one that was brought to their attention.

Mr. Schoefer mentioned that due to Chris Jellen's resignation, a Board member is needed on the Health, Safety and Security committee/Tools for School.

The Maintenance Committee did a line by line review of the 2015-16 budget. It had a surplus of \$113,000.00, which included a transfer of \$80,000.00 for anticipated overages. In actuality, the Maintenance budget has a surplus of approximately \$30,000.00.

The committee also review the work that took place over the summer months.

The relamping situation was also discussed, with potential settlement with GreenLeaf. In the future, the Board will be requested to approve a settlement.

The Security Consultant provided a brief update on the latest security activities.

A brief discussion on boiler maintenance took place.

7.3 Chairman

No additional comments

7.4 Superintendent

Dr. Jeff Melendez - Superintendent/Principal

Dr. Melendez shared that on September 27th he was served with a petition by middle school students to cancel school on November 1st, the day after Halloween. Dr. Melendez was impressed with the well articulated letter, the message conveyed, and the fact that it was submitted over a month in advance. Although he cannot cancel school, Dr. Melendez and the teachers agreed to the following concessions:

- No homework will be assigned on October 31st and November 1st
- No assessments will take place on November 1st
- Music will be played in the cafeteria during lunch

7.4 a Report of concern regarding Policy #3240

Dr. Melendez received a question from a parent regarding the feasibility of sending a student to a high school that the Sherman School currently does not engage with. Upon reviewing the policy, Dr. Melendez noted ambiguity and inconsistencies between the Board policy, past practice and legal opinion. Dr. Melendez recommended that the Policy committee review Policy 3240 at the next Policy Committee meeting.

7.4b Parent Survey Results - Mr. Schoefer

Mr. Schoefer shared the results of the Spring parent survey (Enclosure 7.4b). A total of 78 out of 224 families participated in the survey. Overall, Mr. Schoefer

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felt the survey was positive with an overall rating of 89%. The categories surveyed were: Communication, Family Engagement, Rigorous Expectations and School Climate. Mr. Schoefer reviewed the results and focused on any area that scored 85% or below.

Communication - With the addition of Dr. Melendez and the positive changes that have been implemented regarding communication and improved practices, Mr. Schoefer expects this category to improve.

Family Engagement - Mr. Schoefer feels that the school offers many opportunities for parents to be involved. He predicts this category ties in with improved communication and expects an increase rating next survey.

Rigorous Expectation - Mr. Schoefer was surprised with the 74% rating in this category. He studied the results and compared to the survey results over the past three years, and observed a low rating in this category moving up a grade level each year over the three year period. Mr. Schoefer feels that there is a cohort of parents that could have a perception that the school is not communicating to them. The school will continue to focus on "My child is challenged to meet high expectations at this school" and will remain a goal for every teacher in the school. Mr. Schoefer was very pleased with the 97% for "This school provides eighth grade students with helpful information about preparation for high school" questions and gave credit to Mrs. Anita Brown for all of her work with preparing the students for the high school selection process.

School Climate - Mr. Schoefer was pleased with the overall score of 91%. The school earned 80% under "Most students treat other with respect at my child's school". Mr. Schoefer identify two cohorts in two grade levels. The school will work harder and partner with PBIS to work with the students on this category. Mr. Schoefer also focused on "Parents feel comfortable talking to teachers at this school" as it dropped 8 points from last year. Mr. Schoefer identified one grade level that caused this category to dip from last year. The Administration will work with the teachers to bolster communications.

Overall, Mr. Schoefer feels the results are favorable, but the school is always looking for ways to improve.

Mr. Hanley was pleased that Mr. Schoefer delved into the cohorts to identify where issues are.

7.4c SBAC Results

Ms. Boylan reviewed the Smarter Balanced Assessment and Science CMT Results from 2015-16 (Enclosure 7.4c). She requested to keep in perspective the Smarter Balance is just one assessment done over a couple of days. She noted that when comparing current results to last year, also keep in mind the Math assessment has a performance task component, which was eliminated for the ELA. Also, Sherman's participation moved from 52% (2015) to 78.4% (2016), with an overall State participation rate of 98.7%.

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Ms. Boylan reviewed the Scale Score and Achievement Levels. The scale score ranged from 2000 to 3000 and show growth over a period of time from third grade through eighth grade. The emphasis is not to look at a student's score, but rather growth over time. An individual student growth can be reviewed, or the entire district's growth. Ms. Boylan noted the the level scores are not as precise as a scale score. The Performance Category provides more information regarding Reading, Listening and Writing/Research Inquiry.

The Administration can also review performance changes by comparing grade levels from across years, achievement of a cohort from one grade level to the next, as well as individual achievement. The information allows the Administration to look at the grade level overtime to see the impact of curriculum and strategies.

Ms. Boylan shared the ELA and Math results. When comparing year to year, one must keep in mind that the participation rate of each year. Also, the results provides scores at Level 3 or above. Ms. Boylan also shared the results from the 2016 Science Connecticut Mastery Test for Grades 5 and 8. She then shared all of the results and compared to the State and surrounding Towns.

Mrs. Enright shared that it would be helpful to see the results at Level 3 and Level 4, separately.

Ms. Boylan shared the next steps for the Sherman School. Ms. Boylan, Mrs. Flynn and Mrs. King will be analyzing the data with the teachers. Goals are developed and specific areas to be address are also established. Ms. Boylan stressed that the test results are just one factor that is included in developing goals and objectives for the year.

8. NEW BUSINESS:

8.1 Discussion and potential approval of the Assistant Principal's contract.

Mr. Hanley moved and Mrs. Alexander seconded the approval of the Assistant Principal's contract, and the motion passed unanimously, 6-0.

Mr. Hanley congratulated Mr. Schoefer. He is glad that he is part of the team.

8.2 Discussion and potential action Board Policies 2400 and 9400.

Mr. Hanley moved and Mrs. Diotte seconded to temporarily suspend both Board Policy 2400 and 9400, Evaluation of Board Members and Superintendent, until such time that the Policy committee can revise the policies in keeping with the future direction, and the motion passed unanimously, 6-0.

9. UNFINISHED BUSINESS

9.1 K-Wing Task Force Update

Mr. Hanley shared that several Board Members, Dr. Melendez and Mr. Spaziani met with Mr. Iadarola and his team of architects and mechanical engineers the last week of September. At their meeting, Mr. Iadarola provided a synopsis of the investigation and work performed dating back to the 2001 renovation, including the last six month of

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testing. The purpose of the meeting was to discuss what should be done moving forward, including testing of the materials uncovered and a detailed investigation of the HVAC system, and its potential role.

Mr. Iadarola is working on the scope of the next steps of the investigation. Once Mr. Hanley has an approximate dollar figure, he will go to the Town and request a meeting to appropriate capital non-reoccurring funds for the next phase. Mr. Hanley was hoping to have work done with the budget surplus funds before the fiscal year had ended, but due to timing was not able to happen.

The Board will look at the available space and determine what can be done with the wing to make the district better in a productive manner for the students.

10. COMMUNICATION

Mr. Hanley shared that he received an e-mail from a parent regarding how happy they are with Dr. Melendez and how he is managing his entry plan and the direction of the Sherman School.

11. PUBLIC COMMENTS

Kim Keane, 66 Route 39 South. Mrs. Keane asked about the process for filing the Board of Education vacant position. Mr. Hanley shared that anyone interested should contact Donna Lawler (Business Office) or Mr. Hanley. It would be helpful to send a letter stating why you would like to be on the Board and share any relevant professional or life experience. Anyone who has expressed an interest will be interviewed by the Sherman Board of Education. The seat position is for 13 months, and if interested, must be elected to the Board in November 2017.

12. BOARD OF EDUCATION COMMENTS

13. FUTURE MEETINGS AND TOPICS

- 13.1 Regular Meeting, Wednesday, November 2, 2016 at 7:00 PM - LMC
- 13.2 Maintenance Meeting, To Be Determined
- 13.3 Curriculum Meeting, To Be Determined
- 13.4 Policy Meeting, Monday, October 24, 2016 at 4:00 PM - LMC

14. ADJOURNMENT

Mr. Hanley moved and Mrs. Diotte seconded that the Board of Education adjourn their meeting at 8:11 PM, and the motion passed unanimously, 6-0.

Respectfully submitted,

Kasey Diotte
Vice Chair, Sherman Board of Education

Prepared by Recording Secretary: Nancy Winkler

[illegible]

BUDGET BY FUNCTION
Sherman Board of Education

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	Balance
1-00-1000-1114-0 DISTRICT FACILITATOR	\$1,407.00	\$0.00	\$1,407.00	\$1,125.60	\$281.40	\$0.00	100.00%
1-00-1000-1114-1 MENTORS	\$1,058.00	\$0.00	\$1,058.00	\$0.00	\$0.00	\$1,058.00	0.00%
1-00-1000-1124-0 CROSSING GUARD	\$10,609.00	\$0.00	\$10,609.00	\$8,653.68	\$1,550.07	\$405.25	96.18%
1-00-1000-3300-0 STUDENT TRACKING SERVICES	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$965.00	\$235.00	80.42%
1-00-1000-4300-0 COPIER SERVICES/MAINT	\$33,330.00	\$0.00	\$33,330.00	\$14,501.90	\$11,982.70	\$6,845.40	79.46%
1-00-1000-5300-0 POSTAGE	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$33.09	\$1,366.91	2.36%
1-00-1000-5300-1 RAPID NOTIFICATION SERVICES	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$2,150.00	\$550.00	134.38%
1-00-1000-5300-2 E-MAIL ARCHIVE SEARCH SERVICE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,060.00	\$60.00	106.00%
1-00-1000-6110-0 ED. PROGRAMS SUPPLIES	\$18,000.00	\$0.00	\$18,000.00	\$6.24	\$7,997.56	\$9,996.20	44.47%
1-00-1000-6110-1 FOOD ALLERGY MANAGEMENT	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$3,450.00	\$8,550.00	28.75%
1-00-1000-6110-2 PBIS PROGRAM SUPPLIES	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$218.15	\$1,281.85	14.54%
1-00-1000-8100-0 SCHOOL DUES AND FEES	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$200.00	\$1,200.00	14.29%
1000 REGULAR EDUCATIONAL	\$84,504.00	\$0.00	\$84,504.00	\$24,287.42	\$29,887.97	\$30,328.61	64.11%
1-00-1101-1112-0 CLASSROOM TCHRS	\$985,428.00	\$0.00	\$985,428.00	\$781,703.60	\$161,429.89	\$42,294.51	95.71%
1-00-1101-1220-0 LUNCH RECESS AIDE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-1101-6110-0 PRIMARY SUPPLIES	\$8,000.00	\$0.00	\$8,000.00	\$57.35	\$5,809.77	\$2,132.88	73.34%
1-00-1101-6410-0 PRIMARY TEXT & WORKBOOKS	\$19,500.00	\$0.00	\$19,500.00	\$0.00	\$14,540.30	\$4,959.70	74.57%
1-00-1101-7300-0 PRIMARY EQUIPMENT	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$1,169.80	\$580.20	66.85%
1101 PRIMARY	\$1,014,678.00	\$0.00	\$1,014,678.00	\$781,760.95	\$182,949.76	\$49,967.29	95.08%
1-00-1107-1112-0 ART TEACHER	\$91,510.00	\$0.00	\$91,510.00	\$76,258.20	\$15,251.80	\$0.00	100.00%
1-00-1107-1122-0 ART ROOM AIDE	\$17,938.00	\$0.00	\$17,938.00	\$14,859.12	\$2,036.16	\$1,042.72	94.19%
1-00-1107-1220-1 ART ROOM AIDE SUB	\$0.00	\$0.00	\$0.00	\$0.00	\$280.00	\$280.00	0.00%
1-00-1107-6110-0 ART SUPPLIES	\$7,500.00	\$0.00	\$7,500.00	\$2,891.33	\$3,373.12	\$1,235.55	83.53%
1-00-1107-6110-1 ART SHOW SUPPLIES	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
1-00-1107-7300-0 ART EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1107 ART	\$118,448.00	\$0.00	\$118,448.00	\$94,008.65	\$20,941.08	\$3,498.27	97.05%
1-00-1108-1112-0 MUSIC TEACHER	\$110,616.00	\$0.00	\$110,616.00	\$85,384.60	\$19,877.20	\$5,354.20	95.16%
1-00-1108-6110-0 MUSIC SUPPLIES	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$522.75	\$1,677.25	23.76%
1-00-1108-6410-0 MUSIC TEXT & WORKBOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-1108-7300-1 MUSIC EQUIPMENT	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
1108 MUSIC	\$113,316.00	\$0.00	\$113,316.00	\$85,384.60	\$20,399.95	\$7,531.45	93.35%
1-00-1109-1112-0 P.E. TEACHERS	\$90,242.00	\$0.00	\$90,242.00	\$75,201.60	\$15,040.40	\$0.00	100.00%
1-00-1109-1114-1 ATHLETIC DIRECTOR	\$2,815.00	\$0.00	\$2,815.00	\$2,345.80	\$469.20	\$0.00	100.00%
1-00-1109-6110-0 P.E. SUPPLIES	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
1109 PHYSICAL EDUCATION	\$93,857.00	\$0.00	\$93,857.00	\$77,547.40	\$15,509.60	\$800.00	99.15%
1-00-1111-1112-0 SCIENCE TEACHER	\$97,969.00	\$0.00	\$97,969.00	\$81,640.80	\$16,328.20	\$0.00	100.00%
1-00-1111-1112-1 SCIENCE SPECIALIST	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.00%

BUDGET BY FUNCTION
Sherman Board of Education

10/21/2016 08:07:41 AM
 Fiscal Year 2016-2017

Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	Balance
1-00-1111-6110-0 SCIENCE SUPPLIES	\$0.00	\$2,500.00	\$0.00	\$743.39	\$1,756.61	29.74%
1-00-1111-6410-0 SCIENCE TEXT & WORKBOOKS	\$0.00	\$0.00	\$0.00	\$219.22	\$219.22	0.00%
1-00-1111-7300-0 SCIENCE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1111 SCIENCE	\$0.00	\$145,469.00	\$81,640.80	\$17,290.81	\$46,537.39	68.01%
1-00-1113-1112-0 MATH TEACHERS	\$0.00	\$160,230.00	\$133,524.80	\$26,705.20	\$0.00	100.00%
1-00-1113-6110-0 MATH SUPPLIES	\$0.00	\$2,500.00	\$0.00	\$1,197.16	\$1,302.84	47.89%
1-00-1113-6410-0 MATH TEXT & WORKBOOKS	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
1113 MATH	\$0.00	\$177,730.00	\$133,524.80	\$27,902.36	\$16,302.84	90.83%
1-00-1114-1112-0 S.S. TEACHERS	\$0.00	\$73,509.00	\$61,257.40	\$12,251.60	\$0.00	100.00%
1-00-1114-3230-0 CONSULTANT SPECIALIST SOCIAL	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
1-00-1114-6110-0 S.S. SUPPLIES	\$0.00	\$2,500.00	\$0.00	\$956.53	\$1,543.47	38.26%
1-00-1114-6410-0 S.S. TEXT & WORKBOOKS	\$0.00	\$5,175.00	\$0.00	\$4,080.52	\$1,094.48	78.85%
1114 SOCIAL STUDIES	\$0.00	\$91,184.00	\$61,257.40	\$17,288.65	\$12,637.95	86.14%
1-00-1115-1112-0 L.A. TEACHERS	\$0.00	\$266,597.00	\$210,360.55	\$45,882.21	\$10,554.24	96.04%
1-00-1115-6110-0 L.A. SUPPLIES	\$0.00	\$2,200.00	\$163.30	\$2,161.08	\$124.38	105.65%
1-00-1115-6410-0 L.A. TEXT & WORKBOOKS	\$0.00	\$5,000.00	\$0.00	\$960.36	\$4,039.64	19.21%
1115 LANGUAGE ARTS	\$0.00	\$273,797.00	\$210,523.85	\$48,803.65	\$14,469.50	94.72%
1-00-1116-1112-0 HEALTH ED. SALARIES	\$0.00	\$30,504.00	\$25,420.00	\$5,084.00	\$0.00	100.00%
1-00-1116-6110-0 HEALTH ED. SUPPLIES	\$0.00	\$1,500.00	\$0.00	\$1,332.74	\$167.26	88.85%
1-00-1116-6410-0 HEALTH ED TEXT/WORKBOOKS	\$0.00	\$1,000.00	\$0.00	\$180.53	\$819.47	18.05%
1116 HEALTH EDUCATION	\$0.00	\$33,004.00	\$25,420.00	\$6,597.27	\$986.73	97.01%
1-00-1117-1112-0 REMEDIAL TEACHER	\$0.00	\$89,262.00	\$74,385.00	\$14,877.00	\$0.00	100.00%
1-00-1117-1112-1 INTERVENTION SALARY	\$0.00	\$70,007.00	\$58,339.00	\$11,668.00	\$0.00	100.00%
1-00-1117-1112-2 MATH SPECIALIST	\$0.00	\$44,621.00	\$37,184.00	\$7,437.00	\$0.00	100.00%
1-00-1117-1112-3 READING SPECIALIST	\$0.00	\$97,469.00	\$81,224.00	\$16,245.00	\$0.00	100.00%
1-00-1117-1114-2 ACADEMIC SUPPORT/KNIGHTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-1117-1127-1 REMEDIAL SUPPORT TUTORS	\$82,130.00	\$92,130.00	\$56,720.20	\$2.82	\$35,406.98	61.57%
1-00-1117-1220-0 SUB TEACHERS	\$80,000.00	\$80,000.00	\$0.00	\$5,576.24	\$74,423.76	6.97%
1-00-1117-1220-1 SUBSTITUTE AIDES	\$13,000.00	\$13,000.00	\$0.00	\$1,727.40	\$11,272.60	13.29%
1-00-1117-1220-2 SUBSTITUTE CLERICAL	\$4,800.00	\$4,800.00	\$0.00	\$1,538.13	\$3,261.87	32.04%
1-00-1117-1220-3 SUBSTITUTE TUTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-1117-3210-0 PURCHASED INST. ASSEMBLIE	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
1-00-1117-3210-1 HOMEBOUND INSTRUCTION	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
1-00-1117-3300-0 TESTING SERVICES	\$10,000.00	\$10,000.00	\$0.00	\$7,766.30	\$2,233.70	77.66%
1-00-1117-6110-0 REMEDIAL SUPPLIES	\$1,000.00	\$1,000.00	\$0.00	\$909.32	\$90.68	90.93%
1-00-1117-6110-2 TESTING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-1117-6410-0 REMEDIAL TEXT & WORKBOOKS	\$300.00	\$300.00	\$0.00	\$0.00	\$300.00	0.00%

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1-00-1117-7300-0 EQUIPMENT	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
1117 OTHER REGULAR PROGRAMS	\$508,389.00	\$0.00	\$508,389.00	\$307,852.20	\$67,747.21	\$132,789.59	73.88%
1-00-1200-1111-0 SPECIAL EDUCATION DIRECTOR	\$107,068.00	\$0.00	\$107,068.00	\$72,806.24	\$36,403.12	\$2,141.36	102.00%
1-00-1200-1112-1 G&T - LEAP TCHR	\$20,409.00	\$0.00	\$20,409.00	\$17,007.25	\$3,401.49	\$0.26	99.99%
1-00-1200-1112-3 SP ED PRIMARY TCHR	\$182,982.00	\$0.00	\$182,982.00	\$152,068.00	\$30,414.00	\$500.00	99.73%
1-00-1200-1112-4 PSYCHOLOGICAL SAL.	\$78,775.00	\$0.00	\$78,775.00	\$65,646.00	\$13,129.20	\$0.20	100.00%
1-00-1200-1112-5 SPEECH TEACHERS	\$96,469.00	\$0.00	\$96,469.00	\$80,390.80	\$14,424.20	\$1,654.00	98.29%
1-00-1200-1112-7 COUNSELOR	\$73,208.00	\$0.00	\$73,208.00	\$60,340.00	\$12,068.00	\$800.00	98.91%
1-00-1200-1112-8 SP ED MIDDLE SCHL	\$157,628.00	\$0.00	\$157,628.00	\$81,957.20	\$75,670.80	\$64,273.00	59.22%
1-00-1200-1112-9 PRESCHOOL TCHR	\$45,621.00	\$0.00	\$45,621.00	\$76,035.00	\$14,757.00	\$45,171.00	199.01%
1-00-1200-1115-6 SP ED SUMMER/EXTRA TIME	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$9,003.40	\$4,996.60	64.31%
1-00-1200-1121-1 SP ED. SECRETARY	\$39,130.00	\$0.00	\$39,130.00	\$32,662.07	\$7,654.73	\$1,386.80	103.54%
1-00-1200-1121-2 PLACEMENT CONSULTANT	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-1200-1121-6 SP ED SECRETARY EXTRA TIME	\$1,600.00	\$0.00	\$1,600.00	\$1,341.70	\$258.30	\$0.00	100.00%
1-00-1200-1122-0 SPECIAL ED. AIDES SALARY	\$253,654.00	\$0.00	\$253,654.00	\$195,068.47	\$36,815.24	\$21,770.29	91.42%
1-00-1200-1126-0 OCCUPATIONAL THERAPIST	\$66,000.00	\$0.00	\$66,000.00	\$51,200.81	\$10,931.01	\$3,668.18	94.14%
1-00-1200-1220-0 SP ED SUBSTITUTES	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$4,682.02	\$1,317.98	78.03%
1-00-1200-1220-2 SUB SP ED CLERK	\$0.00	\$0.00	\$0.00	\$0.00	\$33.06	\$63.06	0.00%
1-00-1200-3210-0 TUTOR/IEP	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$560.00	\$1,440.00	28.00%
1-00-1200-3220-0 STAFF DEVELOPMENT	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
1-00-1200-3230-0 SP. ED. CONSULTANT ABA	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$15,000.00	\$15,000.00	50.00%
1-00-1200-3230-1 SPECIAL ED. CONTRACTED SERV	\$35,000.00	\$0.00	\$35,000.00	\$4,250.00	\$924.48	\$29,825.52	14.78%
1-00-1200-3230-2 PRE-K LANGUAGE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-1200-3230-5 PHYSICAL THERAPY SERVICES	\$19,000.00	\$0.00	\$19,000.00	\$15,822.70	\$3,177.30	\$0.00	100.00%
1-00-1200-3300-0 IEP/DATA SYSTEM	\$6,400.00	\$0.00	\$6,400.00	\$0.00	\$1,031.25	\$5,368.75	16.11%
1-00-1200-3300-2 SP ED LEGAL SERVICES	\$8,000.00	\$0.00	\$8,000.00	\$2,974.50	\$5,025.50	\$0.00	100.00%
1-00-1200-4300-0 E/SE MAINT. OF EQUIPMENT	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
1-00-1200-5300-0 SP. ED. POSTAGE	\$500.00	\$0.00	\$500.00	\$0.00	\$39.49	\$460.51	7.90%
1-00-1200-5800-0 SP. ED. TRAVEL	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$101.08	\$1,198.92	7.78%
1-00-1200-6110-0 E/SE SUPPLIES	\$7,000.00	\$0.00	\$7,000.00	\$1,084.03	\$5,239.21	\$676.76	90.33%
1-00-1200-6110-1 G & T SUPPLIES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$977.79	\$22.21	97.78%
1-00-1200-6410-0 E/SE TEXT & WORKBOOKS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$873.59	\$626.41	58.24%
1-00-1200-7300-0 E/SE EQUIPMENT	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
1-00-1200-7300-1 G & T EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-1200-8100-0 E/SE DUES & FEES	\$1,700.00	\$0.00	\$1,700.00	\$100.00	\$630.00	\$970.00	42.94%
1200 EXCEPTIONAL/SPECIAL EDUCATION	\$1,262,444.00	\$0.00	\$1,262,444.00	\$910,754.77	\$239,152.26	\$112,536.97	91.09%
1-00-1310-5900-0 PURCHASED INSTRUCTION	\$3,700.00	\$0.00	\$3,700.00	\$0.00	\$3,561.00	\$139.00	96.24%
1310 ADULT EDUCATION	\$3,700.00	\$0.00	\$3,700.00	\$0.00	\$3,561.00	\$139.00	96.24%

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1-00-2130-1125-0 SCHOOL NURSE	\$39,805.00	\$0.00	\$39,805.00	\$29,664.57	\$5,353.36	\$4,787.07	87.97%
1-00-2130-1125-1 HEALTH ROOM AIDE	\$3,976.00	\$0.00	\$3,976.00	\$430.01	\$331.16	\$3,214.83	19.14%
1-00-2130-1220-0 SUB NURSE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,526.30	\$1,526.30	0.00%
1-00-2130-3300-0 STAFF HEALTH SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-2130-3300-1 NURSE COVERAGE SERVICES	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
1-00-2130-3300-2 SCHOOL MEDICAL ADVISOR	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	0.00%
1-00-2130-4300-0 MAINT OF EQUIPMENT	\$300.00	\$0.00	\$300.00	\$0.00	\$100.00	\$200.00	33.33%
1-00-2130-6900-0 HEALTH ROOM SUPPLIES	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$778.38	\$1,721.62	31.14%
1-00-2130-7300-0 HEALTH ROOM EQUIPMENT	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
2130 MEDICAL SERVICES	\$52,881.00	\$0.00	\$52,881.00	\$30,094.58	\$8,089.20	\$14,697.22	72.21%
1-00-2210-1111-0 DIRECTOR OF CURR &	\$64,995.00	\$0.00	\$64,995.00	\$43,329.60	\$21,665.02	\$0.38	99.99%
1-00-2210-1112-0 NIGHT MEETING/OTHER	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$200.00	\$1,300.00	13.33%
1-00-2210-1116-0 CUR. SALARY CERTIFIED	\$30,900.00	\$0.00	\$30,900.00	\$0.00	\$28,405.00	\$2,495.00	91.93%
1-00-2210-1121-0 CURRICULUM SALARY NON CERT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-2210-2400-0 TUITION REIMBURSEMENT	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$6,000.00	\$9,000.00	40.00%
1-00-2210-3220-0 STAFF DEVELOPMENT	\$8,000.00	\$0.00	\$8,000.00	\$1,328.00	\$765.00	\$5,907.00	26.16%
1-00-2210-3220-1 IN-SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-2210-3300-0 CONSULTANTS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
1-00-2210-6110-0 CURRICULUM SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-2210-6110-1 STUDENT ASSESSMENT SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
1-00-2210-8100-0 STAFF REGISTRATION & FEES	\$2,300.00	\$0.00	\$2,300.00	\$428.00	\$1,872.00	\$0.00	100.00%
2210 IMPROVEMENT OF INSTRUCTION	\$124,695.00	\$0.00	\$124,695.00	\$45,085.60	\$59,407.02	\$20,202.38	83.80%
1-00-2220-1112-0 MEDIA SALARIES	\$72,824.00	\$0.00	\$72,824.00	\$48,006.40	\$12,001.60	\$12,816.00	82.40%
1-00-2220-1112-1 TECH COORD/NW ADMIN	\$66,683.00	\$0.00	\$66,683.00	\$55,955.40	\$11,191.20	\$463.60	100.70%
1-00-2220-1112-2 TECH SUMMER SUPPORT	\$4,686.00	\$0.00	\$4,686.00	\$658.33	\$4,448.00	\$420.33	108.97%
1-00-2220-1122-0 MEDIA AIDE SALARY	\$17,938.00	\$0.00	\$17,938.00	\$14,728.38	\$2,419.96	\$789.66	95.60%
1-00-2220-1123-1 TECH. ASST SALARY	\$19,980.00	\$0.00	\$19,980.00	\$11,014.56	\$2,745.00	\$6,220.44	68.87%
1-00-2220-1220-0 MEDIA/TECH AIDE SUBS	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
1-00-2220-3300-0 TECH SUPPORT MEDIA	\$900.00	\$0.00	\$900.00	\$0.00	\$1,029.00	\$129.00	114.33%
1-00-2220-3300-1 TECH SUPPORT SERVICES	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
1-00-2220-4300-0 MAINT. OF EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1-00-2220-6110-0 MEDIA SUPPLIES	\$1,500.00	\$0.00	\$1,500.00	\$1,206.07	\$503.87	\$209.94	114.00%
1-00-2220-6110-1 COMPUTER SUPPLIES	\$20,000.00	\$0.00	\$20,000.00	\$377.97	\$12,495.14	\$7,126.89	64.37%
1-00-2220-6420-1 LIBRARY BOOKS	\$5,000.00	\$0.00	\$5,000.00	\$426.60	\$1,598.07	\$2,975.33	40.49%
1-00-2220-6420-2 PERIODICALS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$373.95	\$626.05	37.40%
1-00-2220-7300-1 EQUIPMENT COMPUTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-2220-7300-2 COMPUTER EQUIP LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-2220-8100-0 MEDIA/COMP DUES/FEES	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.00%

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2220 EDUCATIONAL MEDIA SERVICES	\$218,011.00	\$0.00	\$218,011.00	\$132,373.71	\$48,805.79	\$38,831.50	83.11%
1-00-2310-1121-0 BOARD CLERK STIPEND	\$2,150.00	\$0.00	\$2,150.00	\$2,084.32	\$65.68	\$0.00	100.00%
1-00-2310-1121-1 SP. MEETINGS BOE CLERK	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1-00-2310-3300-0 LEGAL/MEDIAT,CONSULT,AR	\$20,000.00	\$0.00	\$20,000.00	\$17,663.00	\$2,337.00	\$0.00	100.00%
1-00-2310-3300-1 POLICY SERVICE	\$325.00	\$0.00	\$325.00	\$0.00	\$325.00	\$0.00	100.00%
1-00-2310-5200-0 INSURANCE	\$12,000.00	\$0.00	\$12,000.00	\$5,990.00	\$5,990.00	\$20.00	99.83%
1-00-2310-5400-0 ADVERTISING	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$700.00	\$1,800.00	28.00%
1-00-2310-5500-0 PRINTING	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	100.00%
1-00-2310-6900-0 BOE SUPPLIES	\$500.00	\$0.00	\$500.00	\$0.00	\$430.36	\$69.64	86.07%
1-00-2310-6900-2 BOE OTHER	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$290.90	\$709.10	29.09%
1-00-2310-8100-0 BOE DUES-FEES-CONF	\$2,600.00	\$0.00	\$2,600.00	\$1,155.00	\$2,410.00	\$965.00	137.12%
2310 BOARD OF EDUCATION	\$43,075.00	\$0.00	\$43,075.00	\$27,892.32	\$12,548.94	\$2,633.74	93.89%
1-00-2320-1111-0 SUPERINTENDENT	\$95,605.00	\$0.00	\$95,605.00	\$63,736.64	\$31,868.36	\$0.00	100.00%
1-00-2320-1121-0 SECRETARY TO SUPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-2320-6900-0 SUPPLIES	\$800.00	\$0.00	\$800.00	\$0.00	\$670.44	\$129.56	83.81%
1-00-2320-8100-0 ADMIST. DUES AND FEES	\$4,800.00	\$0.00	\$4,800.00	\$320.00	\$4,687.48	\$207.48	104.32%
2320 ADMINISTRATIVE SERVICES	\$101,205.00	\$0.00	\$101,205.00	\$64,056.64	\$37,226.28	(\$77.92)	100.08%
1-00-2410-1111-1 PRINCIPAL	\$91,855.00	\$0.00	\$91,855.00	\$61,236.64	\$30,618.36	\$0.00	100.00%
1-00-2410-1111-2 ASST PRINCIPAL	\$110,000.00	\$0.00	\$110,000.00	\$98,617.00	\$26,383.00	\$16,000.00	113.64%
1-00-2410-1111-3 ADMINISTRATIVE DEAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-2410-1121-0 SCHOOL SECRETARY	\$38,419.00	\$0.00	\$38,419.00	\$32,364.64	\$7,297.56	\$1,243.20	103.24%
1-00-2410-1121-1 SUB CALLING STIPEND	\$1,800.00	\$0.00	\$1,800.00	\$1,568.19	\$231.81	\$0.00	100.00%
1-00-2410-1121-2 MAIN OFFICE ASST	\$26,035.00	\$0.00	\$26,035.00	\$23,468.42	\$4,330.87	\$1,764.23	106.78%
1-00-2410-3300-0 SUB CALLING SERVICE	\$2,900.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$2,900.00	0.00%
1-00-2410-6900-0 SUPPLIES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$549.70	\$1,450.30	27.49%
1-00-2410-7300-0 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-2410-8100-0 DUES, FEES & CONFERENCES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
2410 OFFICE OF THE PRINCIPAL	\$275,009.00	\$0.00	\$275,009.00	\$217,254.89	\$69,411.30	(\$11,657.19)	104.24%
1-00-2510-1121-0 BUSINESS MANAGER	\$63,492.00	\$0.00	\$63,492.00	\$44,834.94	\$19,926.77	\$1,269.71	102.00%
1-00-2510-1121-1 BUS OFF ADMIN ASST	\$13,650.00	\$0.00	\$13,650.00	\$11,948.35	\$1,984.46	\$282.81	102.07%
1-00-2510-1121-2 EXTRA TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-2510-1129-1 NEGOTIATIONS	\$26,776.00	\$0.00	\$26,776.00	\$0.00	\$0.00	\$26,776.00	0.00%
1-00-2510-2200-0 SOCIAL SECURITY	\$120,000.00	\$0.00	\$120,000.00	\$98,960.65	\$21,039.35	\$0.00	100.00%
1-00-2510-2300-0 RETIREMENT-TOWN PENSION	\$13,500.00	\$0.00	\$13,500.00	\$12,303.18	\$1,196.82	\$0.00	100.00%
1-00-2510-2500-0 UNEMPLOYMENT COMP.	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
1-00-2510-2600-0 WORKERS' COMPENSATION	\$19,000.00	\$0.00	\$19,000.00	\$10,030.00	\$10,030.00	\$1,060.00	105.58%
1-00-2510-2700-0 INSURANCE	\$777,803.00	\$0.00	\$777,803.00	\$422,994.86	\$346,360.55	\$8,447.53	98.91%
1-00-2510-3300-0 INSURANCE CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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1-00-2510-3300-1 FISCAL MANAGEMENT SYSTEM	\$0.00	\$6,100.00	\$0.00	\$0.00	\$6,100.00	0.00%
1-00-2510-4300-0 REPAIR TO EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-2510-5900-0 AUDITS	\$10,500.00	\$10,500.00	\$0.00	\$9,450.00	\$1,050.00	90.00%
1-00-2510-5900-2 INVENTORY	\$1,250.00	\$1,250.00	\$1,050.00	\$0.00	\$200.00	84.00%
1-00-2510-6900-0 BUSINESS SUPPLIES	\$1,200.00	\$1,200.00	\$0.00	\$62.90	\$1,137.10	5.24%
1-00-2510-7300-0 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-2510-8100-0 FISCAL DUES/CONF	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
2510 FISCAL SERVICES	\$1,073,771.00	\$1,073,771.00	\$602,121.98	\$410,050.85	\$61,598.17	94.26%
1-00-2600-1122-2 ENTRANCE MONITOR SALARY	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
1-00-2600-1122-8 HEAD OF MAINTENANCE	\$51,495.00	\$51,495.00	\$36,363.24	\$16,161.66	\$1,029.90	102.00%
1-00-2600-1220-0 SUB CUSTODIAL/MAINT HELP	\$5,000.00	\$5,000.00	\$0.00	\$965.00	\$4,035.00	19.30%
1-00-2600-3300-0 SECURITY CONSULTANT	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	100.00%
1-00-2600-3300-1 SCHOOL DUDE	\$5,500.00	\$5,500.00	\$0.00	\$5,240.00	\$260.00	95.27%
1-00-2600-4100-0 ELECTRICITY	\$105,000.00	\$105,000.00	\$84,038.39	\$38,961.61	\$18,000.00	117.14%
1-00-2600-4300-1 TESTING/INSPECTIONS	\$5,500.00	\$5,500.00	\$1,400.00	\$1,425.00	\$2,675.00	51.36%
1-00-2600-4300-2 FEES/LICENSES	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
1-00-2600-4300-3 CLEANING SERVICE	\$155,000.00	\$155,000.00	\$118,433.00	\$36,567.00	\$0.00	100.00%
1-00-2600-4300-4 ELEVATOR MAINT/REPAIRS	\$4,851.00	\$4,851.00	\$3,638.04	\$1,212.96	\$0.00	100.00%
1-00-2600-4300-5 FIRE ALARM MAINT.	\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00	0.00%
1-00-2600-4300-7 HVAC MAINTENANCE	\$9,000.00	\$9,000.00	\$5,250.00	\$3,750.00	\$0.00	100.00%
1-00-2600-4300-8 SPRINKLER SYSTEM MAINT	\$3,864.00	\$3,864.00	\$0.00	\$0.00	\$3,864.00	0.00%
1-00-2600-4300-9 REFUSE REMOVAL	\$12,000.00	\$12,000.00	\$8,040.08	\$3,959.92	\$0.00	100.00%
1-00-2600-4301-0 HVAC REPAIRS	\$32,500.00	\$32,500.00	\$28,429.24	\$2,215.38	\$1,855.38	94.29%
1-00-2600-4301-1 SEPTIC	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	100.00%
1-00-2600-4301-2 GYMNASIUM REPAIRS	\$5,000.00	\$5,000.00	\$0.00	\$3,410.40	\$1,589.60	68.21%
1-00-2600-4301-3 ALARM REPAIRS	\$2,000.00	\$2,000.00	\$2,000.00	\$769.00	\$769.00	138.45%
1-00-2600-4301-4 COMMUNICATION SYSTEM	\$4,000.00	\$4,000.00	\$0.00	\$82.00	\$3,918.00	2.05%
1-00-2600-4301-5 GENERATOR MAINT/REPAIRS	\$3,500.00	\$3,500.00	\$0.00	\$850.00	\$2,650.00	24.29%
1-00-2600-4301-6 ELECTRICAL REPAIRS	\$12,500.00	\$12,500.00	\$6,685.15	\$5,814.85	\$0.00	100.00%
1-00-2600-4301-7 PLUMBING REPAIRS	\$11,600.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00	100.00%
1-00-2600-4301-8 ROOFING REPAIRS	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
1-00-2600-4301-9 SPRINKLER REPAIRS	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
1-00-2600-4302-0 FIRE EXTINGUISHER SERVICE	\$600.00	\$600.00	\$0.00	\$371.00	\$229.00	61.83%
1-00-2600-4302-2 WINDOW REPLACEMENT	\$3,500.00	\$3,500.00	\$0.00	\$2,544.40	\$955.60	72.70%
1-00-2600-4302-3 DOOR/LOCK REPAIRS	\$2,000.00	\$2,000.00	\$0.00	\$308.00	\$1,692.00	15.40%
1-00-2600-4302-4 PEST CONTROL	\$3,995.00	\$3,995.00	\$3,445.27	\$549.73	\$0.00	100.00%
1-00-2600-4302-5 LANDSCAPING	\$11,000.00	\$11,000.00	\$6,666.68	\$6,608.32	\$2,275.00	120.68%
1-00-2600-4302-6 PLAYSCAPE REPAIRS	\$5,500.00	\$5,500.00	\$0.00	\$700.00	\$4,800.00	12.73%
1-00-2600-4302-7 ALARM MONITORING	\$850.00	\$850.00	\$463.00	\$387.00	\$0.00	100.00%

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1-00-2600-4302-8 GENERAL REPAIRS/SECURITY	\$22,000.00	\$0.00	\$22,000.00	\$550.00	\$3,360.00	\$18,090.00	17.77%
1-00-2600-4303-0 DRAIN/SEPTIC SNAKING	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	0.00%
1-00-2600-4303-1 KITCHEN REPAIRS/SERVICE	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$1,006.30	\$2,493.70	28.75%
1-00-2600-5200-0 INSURANCE	\$12,000.00	\$0.00	\$12,000.00	\$5,990.00	\$5,990.00	\$20.00	99.83%
1-00-2600-5300-0 TELEPHONE	\$15,000.00	\$0.00	\$15,000.00	\$8,834.44	\$5,301.56	\$864.00	94.24%
1-00-2600-6200-0 HEAT ENERGY - FUEL OIL	\$47,700.00	\$0.00	\$47,700.00	\$47,549.11	\$150.89	\$0.00	100.00%
1-00-2600-6900-0 MAINT SUPPLIES	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$6,629.57	\$5,870.43	53.04%
1-00-2600-7300-0 EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1-00-2600-7300-1 KITCHEN EQUIPMENT	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
1-00-2600-7390-0 NON INST EQUIP	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00%
1-00-2600-7400-0 CAPITAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2600 OPERATION & MAINT. OF PLANT	\$594,955.00	\$0.00	\$594,955.00	\$385,875.64	\$155,291.55	\$53,787.81	90.96%
1-00-2700-5100-0 REGULAR CONTRACTS	\$168,480.00	\$0.00	\$168,480.00	\$117,936.00	\$50,544.00	\$0.00	100.00%
1-00-2700-5100-1 ADDITIONAL TRANSPORTATION	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	100.00%
1-00-2700-5100-2 PRE K TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-2700-5100-4 SPECIAL ED. TRANS.	\$66,000.00	\$0.00	\$66,000.00	\$2,856.00	\$6,399.00	\$76,745.00	10.76%
1-00-2700-7300-0 BUS CAMERAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2700 PUPIL TRANSPORTATION	\$256,880.00	\$0.00	\$256,880.00	\$120,792.00	\$59,343.00	\$76,745.00	70.12%
1-00-2790-5800-0 TRAVEL	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$1,120.22	\$1,879.78	37.34%
2790 NON-REIMBURSABLE TRANSPORTATION	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$1,120.22	\$1,879.78	37.34%
1-00-3200-1114-0 CERT. COACHES	\$21,464.00	\$0.00	\$21,464.00	\$34,973.00	\$0.00	(\$13,509.00)	162.94%
1-00-3200-1114-1 EXTRA CURRICULAR	\$18,612.00	\$0.00	\$18,612.00	\$31,499.00	\$0.00	(\$12,887.00)	169.24%
1-00-3200-1114-3 INTRAMURAL ADVISORS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-3200-1115-2 SUMMMER SCHOOL DIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-3200-1220-0 NON-CERT OFF. COACHES ETC	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	0.00%
1-00-3200-5210-0 INTERSCHL. LIABIL INS.	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$1,100.00	\$300.00	0.00%
1-00-3200-5800-0 ATHLETIC TRIP TRAVEL	\$2,000.00	\$0.00	\$2,000.00	\$1,450.00	\$550.00	\$0.00	78.57%
1-00-3200-6110-0 ATHLETIC SUPPLIES	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,518.89	(\$18.89)	100.00%
1-00-3200-8100-0 STUDENT ACT. DUES/FEES	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$135.00	\$3,865.00	3.38%
3200 STUDENT ACTIVITIES	\$51,776.00	\$0.00	\$51,776.00	\$67,922.00	\$4,303.89	(\$20,449.89)	139.50%
1-00-6110-5610-0 ELEM. TUITION PUBLIC NON SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-6110-5610-5 ELEM. SP ED TUITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-6110-5610-6 ELEM. SP ED AIDE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-6110-5620-0 ELM TUITION SE SUMMER SCHOOL	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
6110 TUITION TO CT SCHOOL DISTRICTS	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
1-00-6130-5620-0 ELEM. TUITION NON-PUBLIC	\$100,000.00	\$0.00	\$100,000.00	\$21,424.00	\$36,606.00	\$41,970.00	58.03%
1-00-6130-5620-1 SP ED SUMMER NON PUBLIC	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	(\$175.00)	0.00%

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6130 TUITION TO NON-PUBLIC SCHOOLS	\$100,000.00	\$0.00	\$100,000.00	\$21,424.00	\$36,781.00	\$41,795.00	58.21%
FUND 00 SHERMAN SCHOOL PK - 8	\$6,823,778.00	\$0.00	\$6,823,778.00	\$4,508,856.20	\$1,600,410.61	\$714,511.19	89.53%

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1-01-1117-3210-1 HOMEBOUND HS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$428.88	\$3,571.12	10.72%
1-01-1117-3300-0 SAT COURSE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
1117 OTHER REGULAR PROGRAMS	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$428.88	\$8,571.12	4.77%
1-01-1200-3210-0 TUTORIAL SERVICES SP ED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-01-1200-3230-0 PROF. SERVICES PPT HS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$525.00	\$4,475.00	10.50%
1-01-1200-3300-0 HS SP ED AIDE & BUS AIDE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-01-1200-5800-0 SP ED HS TRAVEL REIMB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-01-1200-6110-0 HS SP ED SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-01-1200-7300-0 PPT HS EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1200 EXCEPTIONAL/SPECIAL EDUCATION	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$525.00	\$4,475.00	10.50%
1-01-2310-3300-0 HS SP ED LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2310 BOARD OF EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-01-2700-5100-0 SHEPAUG TRANSPORTATION	\$56,784.00	\$0.00	\$56,784.00	\$39,748.80	\$17,035.20	\$0.00	100.00%
1-01-2700-5100-1 SP ED TRANS/BUS	\$102,500.00	\$0.00	\$102,500.00	\$28,036.00	\$5,352.60	\$69,111.40	32.57%
1-01-2700-5100-2 NMHS TRANS NO SHERMAN SCHL	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1-01-2700-5100-3 H.A.T.S TRANSPORTATION	\$28,080.00	\$0.00	\$28,080.00	\$24,492.00	\$3,588.00	\$0.00	100.00%
1-01-2700-5100-4 NMHS TRANS REG	\$112,320.00	\$0.00	\$112,320.00	\$78,624.00	\$33,696.00	\$0.00	100.00%
1-01-2700-5100-5 POST SECONDARY TRANS	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
1-01-2700-5110-0 VO AG TRANSPORTATION	\$28,235.00	\$0.00	\$28,235.00	\$24,804.00	\$3,432.00	\$0.00	100.00%
2700 PUPIL TRANSPORTATION	\$363,920.00	\$0.00	\$363,920.00	\$195,704.80	\$63,103.80	\$105,111.40	71.12%
1-01-6110-5610-0 N.MILFRD,N.FFLD,BKFLD,SVH	\$1,764,804.00	\$0.00	\$1,764,804.00	\$374,549.00	\$124,849.00	\$1,265,406.00	28.30%
1-01-6110-5610-1 VO-AG, OUT OF DISTRICT	\$14,328.00	\$0.00	\$14,328.00	\$3,411.40	\$3,411.40	\$7,505.20	47.62%
1-01-6110-5610-2 SP ED HIGH SCHOOL TUITION	\$162,888.00	\$0.00	\$162,888.00	\$50,463.40	\$19,095.40	\$93,329.20	42.70%
1-01-6110-5610-3 SP ED POST SECONDARY TUITION	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	0.00%
6110 TUITION TO CT SCHOOL DISTRICTS	\$1,978,020.00	\$0.00	\$1,978,020.00	\$428,423.80	\$147,355.80	\$1,402,240.40	29.11%
1-01-6130-5620-1 HS SP ED TUITION NON-PUBLIC	\$194,000.00	\$0.00	\$194,000.00	\$64,762.50	\$104,430.00	\$24,807.50	87.21%
1-01-6130-5620-2 HS TUITION SE SUMMER SCHOOL	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$2,000.00	\$6,000.00	25.00%
6130 TUITION TO NON-PUBLIC SCHOOLS	\$202,000.00	\$0.00	\$202,000.00	\$64,762.50	\$106,430.00	\$30,807.50	84.75%
FUND 01 HIGH SCHOOL TUITION	\$2,557,940.00	\$0.00	\$2,557,940.00	\$688,891.10	\$317,843.48	\$1,551,205.42	39.36%

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1-02-0000-0000-7 TUITION/TRANS REV FOR PUB ED	\$3,239.51	\$0.00	\$3,239.51	\$0.00	\$0.00	\$3,239.51	0.00%
0000 REIMB OTHER FUNDED	\$3,239.51	\$0.00	\$3,239.51	\$0.00	\$0.00	\$3,239.51	0.00%
1-02-1101-1112-0 PRIMARY CLASSROOM TEACHER	\$0.00	\$0.00	\$0.00	\$0.00	\$2,789.51	\$2,789.51	0.00%
1101 PRIMARY	\$0.00	\$0.00	\$0.00	\$0.00	\$2,789.51	(\$2,789.51)	0.00%
1-02-1200-1112-9 PRESCHOOL SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$450.00	0.00%
1200 EXCEPTIONAL/SPECIAL EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	(\$450.00)	0.00%
FUND 02 TUITION/TRANS REV. PUB. ED. SERVICE	\$3,239.51	\$0.00	\$3,239.51	\$0.00	\$3,239.51	\$0.00	100.00%

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1-03-0000-0000-7 REAP 15-16	\$30,187.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0000 REIMB OTHER FUNDED	\$30,187.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-03-1117-1127-1 RURAL - ACADEMIC SUPPORT	\$0.00	\$0.00	\$0.00	\$18,181.34	\$12,005.66	\$30,187.00	0.00%
1117 OTHER REGULAR PROGRAMS	\$0.00	\$0.00	\$0.00	\$18,181.34	\$12,005.66	(\$30,187.00)	0.00%
FUND 03 REAP FED GRANT	\$30,187.00	\$0.00	\$0.00	\$18,181.34	\$12,005.66	\$30,187.00	100.00%

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	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	Balance
1-04-0000-0000-0 EXCESS COSTS SP ED ENTITL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0000 REIMB OTHER FUNDED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-04-2700-5100-1 HS SP ED TRANSBUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-04-2700-5100-4 ELM SP ED TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2700 PUPIL TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-04-6110-5610-2 SP ED HIGH SCHOOL TUITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-04-6110-5610-5 ELM SP ED TUITION IN STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
6110 TUITION TO CT SCHOOL DISTRICTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-04-6130-5620-0 ELEM. TUITION NON-PUBLIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
6130 TUITION TO NON-PUBLIC SCHOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 04 EXCESS COST SP ED ENTITL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	Balance
1-05-1117-1112-3 15-17 READING SPECIALIST SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1117 OTHER REGULAR PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-05-2210-1114-2 15-17 GRANT ADMINISTRATOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2210 IMPROVEMENT OF INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 05 TITLE I IMPROVING BASIC PROG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

BUDGET BY FUNCTION
Sherman Board of Education

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	Balance
1-06-1200-1122-1 15-17 SP ED AIDE SAL LITERACY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1200 EXCEPTIONAL/SPECIAL EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 06 TITLE II PART A TEACHERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

BUDGET BY FUNCTION Sherman Board of Education

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	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	Balance
1-10-1200-1112-1 15-17 SP ED SALARY	\$64,273.00	\$0.00	\$64,273.00	\$49,399.20	\$14,873.80	\$0.00	100.00%
1-10-1200-1112-4 15-17 PSYCHOLOGICAL SAL.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-10-1200-3230-1 15-17 SP ED CONTRACTED SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1200 EXCEPTIONAL/SPECIAL EDUCATION	\$64,273.00	\$0.00	\$64,273.00	\$49,399.20	\$14,873.80	\$0.00	100.00%
1-10-2210-1114-2 15-17 GRANT ADMINISTRATOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2210 IMPROVEMENT OF INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 10 IDEA PART B SEC 611	\$64,273.00	\$0.00	\$64,273.00	\$49,399.20	\$14,873.80	\$0.00	100.00%

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	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	Balance
1-11-1200-1112-1 15-17 SPEECH SALARY	\$1,654.00	\$0.00	\$1,654.00	\$0.00	\$1,654.00	\$0.00	100.00%
1200 EXCEPTIONAL/SPECIAL EDUCATION	\$1,654.00	\$0.00	\$1,654.00	\$0.00	\$1,654.00	\$0.00	100.00%
FUND 11 IDEA PART B SEC 619	\$1,654.00	\$0.00	\$1,654.00	\$0.00	\$1,654.00	\$0.00	100.00%

BUDGET BY FUNCTION
Sherman Board of Education

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	Balance
Grand Total for Report	\$9,481,071.51	\$0.00	\$9,450,884.51	\$5,265,327.84	\$1,950,027.06	\$2,235,529.61	76.10%

SHERMAN SCHOOL DISTRICT
Sherman Board of Education

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	Balance
1-00-1200-1111-0 SPECIAL EDUCATION DIRECTOR	\$107,068.00	\$0.00	\$107,068.00	\$72,806.24	\$36,403.12	(\$2,141.36)	102.00%
1-00-2210-1111-0 DIRECTOR OF CURR &	\$64,995.00	\$0.00	\$64,995.00	\$43,329.60	\$21,665.02	\$0.38	99.99%
1-00-2320-1111-0 SUPERINTENDENT	\$95,605.00	\$0.00	\$95,605.00	\$63,736.64	\$95,605.00	\$0.00	100.00%
1-00-2410-1111-1 PRINCIPAL	\$91,855.00	\$0.00	\$91,855.00	\$61,236.64	\$30,618.36	\$0.00	100.00%
1-00-2410-1111-2 ASST PRINCIPAL	\$110,000.00	\$0.00	\$110,000.00	\$98,617.00	\$26,383.00	(\$15,000.00)	113.64%
1-00-2410-1111-3 ADMINISTRATIVE DEAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1111 ADMINISTRATORS	\$469,523.00	\$0.00	\$469,523.00	\$339,726.12	\$146,937.86	\$17,140.98	103.65%
1-00-1101-1112-0 CLASSROOM TCHRS	\$985,428.00	\$0.00	\$985,428.00	\$781,703.60	\$161,429.89	\$42,294.51	95.71%
1-00-1107-1112-0 ART TEACHER	\$91,510.00	\$0.00	\$91,510.00	\$76,258.20	\$15,251.80	\$0.00	100.00%
1-00-1108-1112-0 MUSIC TEACHER	\$110,616.00	\$0.00	\$110,616.00	\$85,384.60	\$19,877.20	\$5,354.20	95.16%
1-00-1109-1112-0 P.E. TEACHERS	\$90,242.00	\$0.00	\$90,242.00	\$75,201.60	\$15,040.40	\$0.00	100.00%
1-00-1111-1112-0 SCIENCE TEACHER	\$97,969.00	\$0.00	\$97,969.00	\$81,640.80	\$16,328.20	\$0.00	100.00%
1-00-1111-1112-1 SCIENCE SPECIALIST	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.00%
1-00-1113-1112-0 MATH TEACHERS	\$160,230.00	\$0.00	\$160,230.00	\$133,524.80	\$26,705.20	\$0.00	100.00%
1-00-1114-1112-0 S.S. TEACHERS	\$73,509.00	\$0.00	\$73,509.00	\$61,257.40	\$12,251.60	\$0.00	100.00%
1-00-1115-1112-0 L.A. TEACHERS	\$266,597.00	\$0.00	\$266,597.00	\$210,360.55	\$45,682.21	\$10,554.24	96.04%
1-00-1116-1112-0 HEALTH ED. SALARIES	\$30,504.00	\$0.00	\$30,504.00	\$25,420.00	\$5,084.00	\$0.00	100.00%
1-00-1117-1112-0 REMEDIAL TEACHER	\$89,262.00	\$0.00	\$89,262.00	\$74,385.00	\$14,877.00	\$0.00	100.00%
1-00-1117-1112-1 INTERVENTION SALARY	\$70,007.00	\$0.00	\$70,007.00	\$58,339.00	\$11,668.00	\$0.00	100.00%
1-00-1117-1112-2 MATH SPECIALIST	\$44,621.00	\$0.00	\$44,621.00	\$37,184.00	\$7,437.00	\$0.00	100.00%
1-00-1117-1112-3 READING SPECIALIST	\$97,469.00	\$0.00	\$97,469.00	\$81,224.00	\$16,245.00	\$0.00	100.00%
1-00-1200-1112-1 G&T - LEAP TCHR	\$20,409.00	\$0.00	\$20,409.00	\$17,007.25	\$3,401.49	\$0.00	100.00%
1-00-1200-1112-3 SP ED PRIMARY TCHR	\$182,982.00	\$0.00	\$182,982.00	\$152,068.00	\$30,414.00	\$500.00	99.99%
1-00-1200-1112-4 PSYCHOLOGICAL SAL.	\$78,775.00	\$0.00	\$78,775.00	\$65,646.00	\$13,129.20	(\$0.20)	100.00%
1-00-1200-1112-5 SPEECH TEACHERS	\$96,469.00	\$0.00	\$96,469.00	\$80,390.80	\$14,424.20	\$1,654.00	98.29%
1-00-1200-1112-7 COUNSELOR	\$73,208.00	\$0.00	\$73,208.00	\$60,340.00	\$12,068.00	\$800.00	98.91%
1-00-1200-1112-8 SP ED MIDDLE SCHL	\$157,628.00	\$0.00	\$157,628.00	\$81,957.20	\$11,397.80	\$64,273.00	59.22%
1-00-1200-1112-9 PRESCHOOL TCHR	\$45,621.00	\$0.00	\$45,621.00	\$76,035.00	\$14,757.00	(\$45,171.00)	199.01%
1-00-2210-1112-0 NIGHT MEETING/OTHER	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$200.00	\$1,300.00	13.33%
1-00-2220-1112-0 MEDIA SALARIES	\$72,824.00	\$0.00	\$72,824.00	\$48,006.40	\$12,001.60	\$12,816.00	82.40%
1-00-2220-1112-1 TECH COORDINW ADMIN	\$66,683.00	\$0.00	\$66,683.00	\$55,955.40	\$11,191.20	(\$463.60)	100.70%
1-00-2220-1112-2 TECH SUMMER SUPPORT	\$4,686.00	\$0.00	\$4,686.00	\$658.33	\$4,448.00	(\$420.33)	108.97%
1112 TEACHERS	\$3,053,749.00	\$0.00	\$3,053,749.00	\$2,419,947.93	\$495,309.99	\$138,491.08	95.46%
1-00-1000-1114-0 DISTRICT FACILITATOR	\$1,407.00	\$0.00	\$1,407.00	\$1,125.60	\$281.40	\$0.00	100.00%
1-00-1000-1114-1 MENTORS	\$1,058.00	\$0.00	\$1,058.00	\$0.00	\$0.00	\$1,058.00	0.00%
1-00-1109-1114-1 ATHLETIC DIRECTOR	\$2,815.00	\$0.00	\$2,815.00	\$2,345.80	\$469.20	\$0.00	100.00%
1-00-1117-1114-2 ACADEMIC SUPPORT/KNIGHTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-3200-1114-0 CERT. COACHES	\$21,464.00	\$0.00	\$21,464.00	\$34,973.00	\$0.00	(\$13,509.00)	162.94%
1-00-3200-1114-1 EXTRA CURRICULAR	\$18,612.00	\$0.00	\$18,612.00	\$31,499.00	\$0.00	(\$12,887.00)	169.24%

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1-00-3200-1114-3 INTRAMURAL ADVISORS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1114 AFTER SCHOOL ACT/TUTOR	\$45,356.00	\$0.00	\$45,356.00	\$69,943.40	\$750.60	(\$25,338.00)	155.86%
1-00-1200-1115-6 SP ED SUMMER/EXTRA TIME	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$9,003.40	\$4,996.60	64.31%
1-00-3200-1115-2 SUMMER SCHOOL DIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1115 SUMMER SCHOOL	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$9,003.40	\$4,996.60	64.31%
1-00-2210-1116-0 CUR. SALARY CERTIFIED	\$30,900.00	\$0.00	\$30,900.00	\$0.00	\$28,405.00	\$2,495.00	91.93%
1116 CURR DEV	\$30,900.00	\$0.00	\$30,900.00	\$0.00	\$28,405.00	\$2,495.00	91.93%
1-00-1200-1121-1 SPED. SECRETARY	\$39,130.00	\$0.00	\$39,130.00	\$32,662.07	\$7,854.73	(\$1,386.80)	103.54%
1-00-1200-1121-2 PLACEMENT CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-1200-1121-6 SPED SECRETARY EXTRA TIME	\$1,600.00	\$0.00	\$1,600.00	\$1,341.70	\$258.30	\$0.00	100.00%
1-00-2210-1121-0 CURRICULUM SALARY NON CERT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-2310-1121-0 BOARD CLERK STIPEND	\$2,150.00	\$0.00	\$2,150.00	\$2,084.32	\$65.68	\$0.00	100.00%
1-00-2310-1121-1 SP. MEETINGS BOE CLERK	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1-00-2320-1121-0 SECRETARY TO SUPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-2410-1121-0 SCHOOL SECRETARY	\$38,419.00	\$0.00	\$38,419.00	\$32,364.64	\$7,297.56	(\$1,243.20)	103.24%
1-00-2410-1121-1 SUB CALLING STIPEND	\$1,800.00	\$0.00	\$1,800.00	\$1,568.19	\$231.81	\$0.00	100.00%
1-00-2410-1121-2 MAIN OFFICE ASST	\$26,035.00	\$0.00	\$26,035.00	\$23,468.42	\$4,330.87	(\$1,764.29)	106.78%
1-00-2510-1121-0 BUSINESS MANAGER	\$63,492.00	\$0.00	\$63,492.00	\$44,834.94	\$19,926.77	(\$1,269.71)	102.07%
1-00-2510-1121-1 BUS OFF ADMIN ASST	\$13,650.00	\$0.00	\$13,650.00	\$11,948.35	\$1,984.46	(\$282.81)	102.07%
1-00-2510-1121-2 EXTRA TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1121 OFFICE SUPPORT	\$187,276.00	\$0.00	\$187,276.00	\$150,272.63	\$41,950.18	(\$4,946.81)	102.64%
1-00-1107-1122-0 ART ROOM AIDE	\$17,938.00	\$0.00	\$17,938.00	\$14,859.12	\$2,036.16	\$1,042.72	94.19%
1-00-1200-1122-0 SPECIAL ED. AIDES SALARY	\$253,654.00	\$0.00	\$253,654.00	\$195,068.47	\$36,815.24	\$21,770.29	91.42%
1-00-2220-1122-0 MEDIA AIDE SALARY	\$17,938.00	\$0.00	\$17,938.00	\$14,728.38	\$2,419.96	\$789.66	95.60%
1-00-2600-1122-2 ENTRANCE MONITOR SALARY	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
1-00-2600-1122-8 HEAD OF MAINTENANCE	\$51,495.00	\$0.00	\$51,495.00	\$36,363.24	\$16,161.66	(\$1,029.90)	102.00%
1122 PARAPROFESSIONALS	\$344,025.00	\$0.00	\$344,025.00	\$261,019.21	\$57,433.02	\$25,572.77	92.57%
1-00-2220-1123-1 TECH. ASST SALARY	\$19,980.00	\$0.00	\$19,980.00	\$11,014.56	\$2,745.00	\$6,220.44	68.87%
1123 TECH COORDINATOR	\$19,980.00	\$0.00	\$19,980.00	\$11,014.56	\$2,745.00	\$6,220.44	68.87%
1-00-1000-1124-0 CROSSING GUARD	\$10,609.00	\$0.00	\$10,609.00	\$8,653.68	\$1,550.07	\$405.25	96.18%
1124 CROSSING GUARD	\$10,609.00	\$0.00	\$10,609.00	\$8,653.68	\$1,550.07	\$405.25	96.18%
1-00-2130-1125-0 SCHOOL NURSE	\$39,805.00	\$0.00	\$39,805.00	\$29,664.57	\$5,363.36	\$4,787.07	87.97%
1-00-2130-1125-1 HEALTH ROOM AIDE	\$3,976.00	\$0.00	\$3,976.00	\$430.01	\$331.16	\$3,214.83	19.14%
1125 NURSE	\$43,781.00	\$0.00	\$43,781.00	\$30,094.58	\$5,684.52	\$8,001.90	81.72%
1-00-1200-1126-0 OCCUPATIONAL THERAPIST	\$66,000.00	\$0.00	\$66,000.00	\$51,200.81	\$10,931.01	\$3,868.18	94.14%
1126 THERAPIST	\$66,000.00	\$0.00	\$66,000.00	\$51,200.81	\$10,931.01	\$3,868.18	94.14%

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1-00-1117-1127-1 REMEDIAL SUPPORT TUTORS	\$92,130.00	\$0.00	\$92,130.00	\$56,720.20	\$2.82	\$35,406.98	61.57%
1127 TUTORS	\$92,130.00	\$0.00	\$92,130.00	\$56,720.20	\$2.82	\$35,406.98	61.57%
1-00-2510-1129-1 NEGOTIATIONS	\$26,776.00	\$0.00	\$26,776.00	\$0.00	\$0.00	\$26,776.00	0.00%
1129 OTHER	\$26,776.00	\$0.00	\$26,776.00	\$0.00	\$0.00	\$26,776.00	0.00%
1-00-1101-1220-0 LUNCH RECESS AIDE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-1107-1220-1 ART ROOM AIDE SUB	\$0.00	\$0.00	\$0.00	\$0.00	\$280.00	(\$280.00)	0.00%
1-00-1117-1220-0 SUB TEACHERS	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$5,576.24	\$74,423.76	6.97%
1-00-1117-1220-1 SUBSTITUTE AIDES	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$1,727.40	\$11,272.60	13.29%
1-00-1117-1220-2 SUBSTITUTE CLERICAL	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$1,538.13	\$3,261.87	32.04%
1-00-1117-1220-3 SUBSTITUTE TUTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-1200-1220-0 SP ED SUBSTITUTES	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$4,682.02	\$1,317.98	78.03%
1-00-1200-1220-2 SUB SP ED CLERK	\$0.00	\$0.00	\$0.00	\$0.00	\$33.06	(\$33.06)	0.00%
1-00-2130-1220-0 SUB NURSE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,526.30	(\$1,526.30)	0.00%
1-00-2220-1220-0 MEDIA/TECH AIDE SUBS	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
1-00-2600-1220-0 SUB CUSTODIAL/MAINT HELP	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$965.00	\$4,035.00	19.30%
1-00-3200-1220-0 NON-CERT OFF. COACHES ETC	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	0.00%
1220 TEMPORARY EMPLOYEES	\$110,800.00	\$0.00	\$110,800.00	\$0.00	\$16,328.15	\$94,471.85	14.74%
1-00-2510-2200-0 SOCIAL SECURITY	\$120,000.00	\$0.00	\$120,000.00	\$98,960.65	\$21,039.35	\$0.00	100.00%
2200 SOCIAL SECURITY	\$120,000.00	\$0.00	\$120,000.00	\$98,960.65	\$21,039.35	\$0.00	100.00%
1-00-2510-2300-0 RETIREMENT-TOWN PENSION	\$13,500.00	\$0.00	\$13,500.00	\$12,303.18	\$1,196.82	\$0.00	100.00%
2300 RETIREMENT	\$13,500.00	\$0.00	\$13,500.00	\$12,303.18	\$1,196.82	\$0.00	100.00%
1-00-2210-2400-0 TUITION REIMBURSEMENT	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$6,000.00	\$9,000.00	40.00%
2400 TUITION REIMBURSEMENT	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$6,000.00	\$9,000.00	40.00%
1-00-2510-2500-0 UNEMPLOYMENT COMP.	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
2500 UNEMPLOYMENT COMPENSATION	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
1-00-2510-2600-0 WORKERS' COMPENSATION	\$19,000.00	\$0.00	\$19,000.00	\$10,030.00	\$10,030.00	(\$1,060.00)	105.58%
2600 WORKER'S COMPENSATION	\$19,000.00	\$0.00	\$19,000.00	\$10,030.00	\$10,030.00	(\$1,060.00)	105.58%
1-00-2510-2700-0 INSURANCE	\$777,803.00	\$0.00	\$777,803.00	\$422,994.86	\$346,360.55	\$8,447.59	98.91%
2700 GROUP INSURANCE	\$777,803.00	\$0.00	\$777,803.00	\$422,994.86	\$346,360.55	\$8,447.59	98.91%
1-00-1117-3210-0 PURCHASED INST. ASSEMBLIE	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
1-00-1117-3210-1 HOMEBOUND INSTRUCTION	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
1-00-1200-3210-0 TUTOR/IEP	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$560.00	\$1,440.00	28.00%
3210 INSTRUCTION	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$560.00	\$6,940.00	7.47%
1-00-1200-3220-0 STAFF DEVELOPMENT	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
1-00-2210-3220-0 STAFF DEVELOPMENT	\$8,000.00	\$0.00	\$8,000.00	\$1,328.00	\$765.00	\$5,907.00	26.16%

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1-00-2210-3220-1 IN-SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
3220 INSTRUCTIONAL PROGRAM	\$11,500.00	\$0.00	\$11,500.00	\$1,328.00	\$765.00	\$9,407.00	18.20%
1-00-1114-3230-0 CONSULTANT SPECIALIST SOCIAL	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
1-00-1200-3230-0 SP. ED. CONSULTANT ABA	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$15,000.00	\$15,000.00	50.00%
1-00-1200-3230-1 SPECIAL ED. CONTRACTED SERV	\$35,000.00	\$0.00	\$35,000.00	\$4,250.00	\$924.48	\$29,825.52	14.78%
1-00-1200-3230-2 PRE-K LANGUAGE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-1200-3230-5 PHYSICAL THERAPY SERVICES	\$19,000.00	\$0.00	\$19,000.00	\$15,822.70	\$3,177.30	\$0.00	100.00%
3230 PUPIL SERVICES	\$94,000.00	\$0.00	\$94,000.00	\$20,072.70	\$19,101.78	\$54,825.52	41.67%
1-00-1000-3300-0 STUDENT TRACKING SERVICES	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$965.00	\$235.00	80.42%
1-00-1117-3300-0 TESTING SERVICES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$7,766.30	\$2,233.70	77.66%
1-00-1200-3300-0 IEP/DATA SYSTEM	\$6,400.00	\$0.00	\$6,400.00	\$0.00	\$1,031.25	\$5,368.75	16.11%
1-00-1200-3300-2 SP ED LEGAL SERVICES	\$8,000.00	\$0.00	\$8,000.00	\$2,974.50	\$5,025.50	\$0.00	100.00%
1-00-2130-3300-0 STAFF HEALTH SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-2130-3300-1 NURSE COVERAGE SERVICES	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
1-00-2130-3300-2 SCHOOL MEDICAL ADVISOR	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	0.00%
1-00-2210-3300-0 CONSULTANTS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
1-00-2220-3300-0 TECH SUPPORT MEDIA	\$900.00	\$0.00	\$900.00	\$0.00	\$1,029.00	(\$129.00)	114.33%
1-00-2220-3300-1 TECH SUPPORT SERVICES	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
1-00-2310-3300-0 LEGAL/MEDIAT/CONSULT,AR	\$20,000.00	\$0.00	\$20,000.00	\$17,663.00	\$2,337.00	\$0.00	100.00%
1-00-2310-3300-1 POLICY SERVICE	\$325.00	\$0.00	\$325.00	\$0.00	\$325.00	\$0.00	100.00%
1-00-2410-3300-0 SUB CALLING SERVICE	\$2,900.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$2,900.00	0.00%
1-00-2510-3300-0 INSURANCE CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-2510-3300-1 FISCAL MANAGEMENT SYSTEM	\$6,100.00	\$0.00	\$6,100.00	\$0.00	\$0.00	\$6,100.00	0.00%
1-00-2600-3300-0 SECURITY CONSULTANT	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	100.00%
1-00-2600-3300-1 SCHOOL DUDE	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$5,240.00	\$260.00	95.27%
3300 OTHER PROFESSIONAL AND TECH	\$78,625.00	\$0.00	\$78,625.00	\$24,137.50	\$23,719.05	\$30,768.45	60.87%
1-00-2600-4100-0 ELECTRICITY	\$105,000.00	\$0.00	\$105,000.00	\$84,038.39	\$38,961.61	(\$18,000.00)	117.14%
4100 UTILITIES	\$105,000.00	\$0.00	\$105,000.00	\$84,038.39	\$38,961.61	\$18,000.00	117.14%
1-00-1000-4300-0 COPIER SERVICES/MAINT	\$33,330.00	\$0.00	\$33,330.00	\$14,501.90	\$11,982.70	\$6,845.40	79.46%
1-00-1200-4300-0 EISE MAINT. OF EQUIPMENT	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
1-00-2130-4300-0 MAINT OF EQUIPMENT	\$300.00	\$0.00	\$300.00	\$0.00	\$100.00	\$200.00	33.33%
1-00-2220-4300-0 MAINT. OF EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1-00-2510-4300-0 REPAIR TO EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-2600-4300-1 TESTING/INSPECTIONS	\$5,500.00	\$0.00	\$5,500.00	\$1,400.00	\$1,425.00	\$2,675.00	51.36%
1-00-2600-4300-2 FEES/LICENSES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
1-00-2600-4300-3 CLEANING SERVICE	\$155,000.00	\$0.00	\$155,000.00	\$118,433.00	\$36,567.00	\$0.00	100.00%
1-00-2600-4300-4 ELEVATOR MAINT/REPAIRS	\$4,851.00	\$0.00	\$4,851.00	\$3,638.04	\$1,212.96	\$0.00	100.00%
1-00-2600-4300-5 FIRE ALARM MAINT.	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00	0.00%

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1-00-2600-4300-7 HVAC MAINTENANCE	\$9,000.00	\$0.00	\$9,000.00	\$5,250.00	\$3,750.00	\$0.00	100.00%
1-00-2600-4300-8 SPRINKLER SYSTEM MAINT	\$3,864.00	\$0.00	\$3,864.00	\$0.00	\$0.00	\$3,864.00	0.00%
1-00-2600-4300-9 REFUSE REMOVAL	\$12,000.00	\$0.00	\$12,000.00	\$8,040.08	\$3,959.92	\$0.00	100.00%
4300 REPAIRS AND MAINTENANCE	\$228,645.00	\$0.00	\$228,645.00	\$151,263.02	\$58,997.58	\$18,384.40	91.96%
1-00-2600-4301-0 HVAC REPAIRS	\$32,500.00	\$0.00	\$32,500.00	\$28,429.24	\$2,215.38	\$1,855.38	94.29%
1-00-2600-4301-1 SEPTIC	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	100.00%
1-00-2600-4301-2 GYMNASIUM REPAIRS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$3,410.40	\$1,589.60	68.21%
1-00-2600-4301-3 ALARM REPAIRS	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$769.00	(\$769.00)	138.45%
1-00-2600-4301-4 COMMUNICATION SYSTEM	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$82.00	\$3,918.00	2.05%
1-00-2600-4301-5 GENERATOR MAINT/REPAIRS	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$850.00	\$2,650.00	24.29%
1-00-2600-4301-6 ELECTRICAL REPAIRS	\$12,500.00	\$0.00	\$12,500.00	\$6,685.15	\$5,814.85	\$0.00	100.00%
1-00-2600-4301-7 PLUMBING REPAIRS	\$11,600.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00	100.00%
1-00-2600-4301-8 ROOFING REPAIRS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
1-00-2600-4301-9 SPRINKLER REPAIRS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
4301 REPAIRS AND MAINTENANCE	\$79,100.00	\$0.00	\$79,100.00	\$51,714.39	\$13,141.63	\$14,243.98	81.99%
1-00-2600-4302-0 FIRE EXTINGUISHER SERVICE	\$600.00	\$0.00	\$600.00	\$0.00	\$371.00	\$229.00	61.83%
1-00-2600-4302-2 WINDOW REPLACEMENT	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$2,544.40	\$955.60	72.70%
1-00-2600-4302-3 DOOR/LOCK REPAIRS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$308.00	\$1,692.00	15.40%
1-00-2600-4302-4 PEST CONTROL	\$3,995.00	\$0.00	\$3,995.00	\$3,445.27	\$549.73	\$0.00	100.00%
1-00-2600-4302-5 LANDSCAPING	\$11,000.00	\$0.00	\$11,000.00	\$6,666.68	\$6,608.32	(\$2,275.00)	120.68%
1-00-2600-4302-6 LANDSCAPE REPAIRS	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$700.00	\$4,800.00	12.73%
1-00-2600-4302-7 ALARM MONITORING	\$850.00	\$0.00	\$850.00	\$463.00	\$387.00	\$0.00	100.00%
1-00-2600-4302-8 GENERAL REPAIRS/SECURITY	\$22,000.00	\$0.00	\$22,000.00	\$550.00	\$3,360.00	\$18,090.00	17.77%
4302 REPAIRS AND MAINTENANCE	\$49,445.00	\$0.00	\$49,445.00	\$11,124.95	\$14,828.45	\$23,491.60	52.49%
1-00-2600-4303-0 DRAIN/SEPTIC SNAKING	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	0.00%
1-00-2600-4303-1 KITCHEN REPAIRS/SERVICE	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$1,006.30	\$2,493.70	28.75%
4303 REPAIRS AND MAINTENANCE	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$1,006.30	\$3,193.70	23.96%
1-00-2700-5100-0 REGULAR CONTRACTS	\$168,480.00	\$0.00	\$168,480.00	\$117,936.00	\$50,544.00	\$0.00	100.00%
1-00-2700-5100-1 ADDITIONAL TRANSPORTATION	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	100.00%
1-00-2700-5100-2 PRE K TRANPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-2700-5100-4 SPECIAL ED. TRANS.	\$86,000.00	\$0.00	\$86,000.00	\$2,856.00	\$6,399.00	\$76,745.00	10.76%
5100 PUPIL TRANSPORTATION1	\$256,880.00	\$0.00	\$256,880.00	\$120,792.00	\$59,343.00	\$76,745.00	70.12%
1-00-2310-5200-0 INSURANCE	\$12,000.00	\$0.00	\$12,000.00	\$5,990.00	\$5,990.00	\$0.00	99.83%
1-00-2600-5200-0 INSURANCE	\$12,000.00	\$0.00	\$12,000.00	\$5,990.00	\$5,990.00	\$0.00	99.83%
5200 PROPERTY INSURANCE	\$24,000.00	\$0.00	\$24,000.00	\$11,980.00	\$11,980.00	\$40.00	99.83%
1-00-3200-5210-0 INTERSCHL. LIABIL INS.	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$1,100.00	\$300.00	78.57%

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5210 LIABILITY INS. (GENERAL)	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$1,100.00	\$300.00	78.57%
1-00-1000-5300-0 POSTAGE	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$33.09	\$1,366.91	2.36%
1-00-1000-5300-1 RAPID NOTIFICATION SERVICES	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$2,150.00	(\$550.00)	134.38%
1-00-1000-5300-2 E-MAIL ARCHIVE SEARCH SERVICE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,060.00	(\$60.00)	106.00%
1-00-1200-5300-0 SP. ED. POSTAGE	\$500.00	\$0.00	\$500.00	\$0.00	\$39.49	\$460.51	7.90%
1-00-2600-5300-0 TELEPHONE	\$15,000.00	\$0.00	\$15,000.00	\$8,834.44	\$5,301.56	\$864.00	94.24%
5300 COMMUNICATION	\$19,500.00	\$0.00	\$19,500.00	\$8,834.44	\$8,584.14	\$2,081.42	89.33%
1-00-2310-5400-0 ADVERTISING	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$700.00	\$1,800.00	28.00%
5400 ADVERTISING	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$700.00	\$1,800.00	28.00%
1-00-2310-5500-0 PRINTING	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	100.00%
5500 PRINTING	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	100.00%
1-00-6110-5610-0 ELM. TUITION PUBLIC NON SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-6110-5610-5 ELEM. SP ED TUITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-6110-5610-6 ELEM. SP ED AIDE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
5610 TUITION, PUBLIC IN STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-6110-5620-0 ELM TUITION SE SUMMER SCHOOL	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
1-00-6130-5620-0 ELEM. TUITION NON-PUBLIC	\$100,000.00	\$0.00	\$100,000.00	\$21,424.00	\$36,606.00	\$41,970.00	58.03%
1-00-6130-5620-1 SP ED SUMMER NON PUBLIC	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	(\$175.00)	0.00%
5620 TUITION, ALL OTHER	\$108,000.00	\$0.00	\$108,000.00	\$21,424.00	\$36,781.00	\$49,795.00	53.89%
1-00-1200-5800-0 SP. ED. TRAVEL	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$101.08	\$1,198.92	7.78%
1-00-2790-5800-0 TRAVEL	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$1,120.22	\$1,879.78	37.34%
1-00-3200-5800-0 ATHLETIC TRIP TRAVEL	\$2,000.00	\$0.00	\$2,000.00	\$1,450.00	\$550.00	\$0.00	100.00%
5800 TRAVEL, NON REIMB.	\$6,300.00	\$0.00	\$6,300.00	\$1,450.00	\$1,771.30	\$3,078.70	51.13%
1-00-1310-5900-0 PURCHASED INSTRUCTION	\$3,700.00	\$0.00	\$3,700.00	\$0.00	\$3,561.00	\$139.00	96.24%
1-00-2510-5900-0 AUDITS	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$9,450.00	\$1,050.00	90.00%
1-00-2510-5900-2 INVENTORY	\$1,250.00	\$0.00	\$1,250.00	\$1,050.00	\$0.00	\$200.00	84.00%
5900 OTHER PURCHASED SERVICES	\$15,450.00	\$0.00	\$15,450.00	\$1,050.00	\$13,011.00	\$1,389.00	91.01%
1-00-1000-6110-0 ED. PROGRAMS SUPPLIES	\$18,000.00	\$0.00	\$18,000.00	\$6.24	\$7,997.56	\$9,996.20	44.47%
1-00-1000-6110-1 FOOD ALLERGY MANAGEMENT	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$3,450.00	\$8,550.00	28.75%
1-00-1000-6110-2 PBIS PROGRAM SUPPLIES	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$218.15	\$1,281.85	14.54%
1-00-1101-6110-0 PRIMARY SUPPLIES	\$8,000.00	\$0.00	\$8,000.00	\$57.35	\$5,809.77	\$2,132.88	73.34%
1-00-1107-6110-0 ART SUPPLIES	\$7,500.00	\$0.00	\$7,500.00	\$2,891.33	\$3,373.12	\$1,235.55	83.53%
1-00-1107-6110-1 ART SHOW SUPPLIES	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
1-00-1108-6110-0 MUSIC SUPPLIES	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$522.75	\$1,677.25	23.76%
1-00-1109-6110-0 P.E. SUPPLIES	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
1-00-1111-6110-0 SCIENCE SUPPLIES	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$743.39	\$1,756.61	29.74%

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1-00-1113-6110-0 MATH SUPPLIES	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$1,197.16	\$1,302.84	47.89%
1-00-1114-6110-0 S.S. SUPPLIES	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$956.53	\$1,543.47	38.26%
1-00-1115-6110-0 L.A. SUPPLIES	\$2,200.00	\$0.00	\$2,200.00	\$163.30	\$2,161.08	(\$124.38)	105.65%
1-00-1116-6110-0 HEALTH ED. SUPPLIES	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,332.74	\$167.26	88.85%
1-00-1117-6110-0 REMEDIAL SUPPLIES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$909.32	\$90.68	90.93%
1-00-1117-6110-2 TESTING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-1200-6110-0 EISE SUPPLIES	\$7,000.00	\$0.00	\$7,000.00	\$1,084.03	\$5,239.21	\$676.76	90.33%
1-00-1200-6110-1 G & T SUPPLIES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$977.79	\$22.21	97.78%
1-00-2210-6110-0 CURRICULUM SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-2210-6110-1 STUDENT ASSESSMENT SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	(\$500.00)	0.00%
1-00-2220-6110-0 MEDIA SUPPLIES	\$1,500.00	\$0.00	\$1,500.00	\$1,206.07	\$503.87	(\$209.94)	114.00%
1-00-2220-6110-1 COMPUTER SUPPLIES	\$20,000.00	\$0.00	\$20,000.00	\$377.97	\$12,495.14	\$7,126.89	64.37%
1-00-3200-6110-0 ATHLETIC SUPPLIES	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,518.89	(\$18.89)	100.76%
6110 INSTRUCTIONAL SUPPLIES	\$95,700.00	\$0.00	\$95,700.00	\$5,786.29	\$50,906.47	\$39,007.24	59.24%
1-00-2600-6200-0 HEAT ENERGY - FUEL OIL	\$47,700.00	\$0.00	\$47,700.00	\$47,549.11	\$150.89	\$0.00	100.00%
6200 HEAT ENERGY	\$47,700.00	\$0.00	\$47,700.00	\$47,549.11	\$150.89	\$0.00	100.00%
1-00-1101-6410-0 PRIMARY TEXT & WORKBOOKS	\$19,500.00	\$0.00	\$19,500.00	\$0.00	\$14,540.30	\$4,959.70	74.57%
1-00-1108-6410-0 MUSIC TEXT & WORKBOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-1111-6410-0 SCIENCE TEXT & WORKBOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$219.22	(\$219.22)	0.00%
1-00-1113-6410-0 MATH TEXT & WORKBOOKS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
1-00-1114-6410-0 S.S. TEXT & WORKBOOKS	\$5,175.00	\$0.00	\$5,175.00	\$0.00	\$4,080.52	\$1,094.48	78.85%
1-00-1115-6410-0 L.A. TEXT & WORKBOOKS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$960.36	\$4,039.64	19.21%
1-00-1116-6410-0 HEALTH ED TEXT/WORKBOOKS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$180.53	\$819.47	18.05%
1-00-1117-6410-0 REMEDIAL TEXT & WORKBOOKS	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
1-00-1200-6410-0 EISE TEXT & WORKBOOKS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$873.59	\$626.41	58.24%
6410 TEXTBOOKS AND WORKBOOKS	\$47,475.00	\$0.00	\$47,475.00	\$0.00	\$20,854.52	\$26,620.48	43.93%
1-00-2220-6420-1 LIBRARY BOOKS	\$5,000.00	\$0.00	\$5,000.00	\$426.60	\$1,598.07	\$2,975.33	40.49%
1-00-2220-6420-2 PERIODICALS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$373.95	\$626.05	37.40%
6420 LIBRARY BOOKS AND PERIODICALS	\$6,000.00	\$0.00	\$6,000.00	\$426.60	\$1,972.02	\$3,601.38	39.98%
1-00-2130-6900-0 HEALTH ROOM SUPPLIES	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$778.38	\$1,721.62	31.14%
1-00-2310-6900-0 BOE SUPPLIES	\$500.00	\$0.00	\$500.00	\$0.00	\$430.36	\$69.64	86.07%
1-00-2310-6900-2 BOE OTHER	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$290.90	\$709.10	29.09%
1-00-2320-6900-0 SUPPLIES	\$800.00	\$0.00	\$800.00	\$0.00	\$670.44	\$129.56	83.81%
1-00-2410-6900-0 SUPPLIES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$549.70	\$1,450.30	27.49%
1-00-2510-6900-0 BUSINESS SUPPLIES	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$62.90	\$1,137.10	5.24%
1-00-2600-6900-0 MAINT SUPPLIES	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$6,629.57	\$5,870.43	53.04%
6900 OTHER SUPPLIES AND MATERIALS	\$20,500.00	\$0.00	\$20,500.00	\$0.00	\$9,412.25	\$11,087.75	45.91%

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	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	Balance
1-00-1101-7300-0 PRIMARY EQUIPMENT	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$1,169.80	\$580.20	66.85%
1-00-1107-7300-0 ART EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-1108-7300-1 MUSIC EQUIPMENT	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
1-00-1111-7300-0 SCIENCE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-1117-7300-0 EQUIPMENT	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
1-00-1200-7300-0 EISE EQUIPMENT	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
1-00-1200-7300-1 G & T EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-2130-7300-0 HEALTH ROOM EQUIPMENT	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
1-00-2220-7300-1 EQUIPMENT COMPUTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-2220-7300-2 COMPUTER EQUIP LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-2410-7300-0 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-2510-7300-0 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-2600-7300-0 EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1-00-2600-7300-1 KITCHEN EQUIPMENT	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
1-00-2700-7300-0 BUS CAMERAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
7300 EQUIPMENT	\$9,050.00	\$0.00	\$9,050.00	\$0.00	\$1,169.80	\$7,880.20	12.93%
1-00-2600-7390-0 NON INST EQUIP	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00%
7390 NON INSTRUCTIONAL EQUIP	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00%
1-00-2600-7400-0 CAPITAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
7400 CAPITAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-1000-8100-0 SCHOOL DUES AND FEES	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$200.00	\$1,200.00	14.29%
1-00-1200-8100-0 EISE DUES & FEES	\$1,700.00	\$0.00	\$1,700.00	\$100.00	\$630.00	\$970.00	42.94%
1-00-2210-8100-0 STAFF REGISTRATION & FEES	\$2,300.00	\$0.00	\$2,300.00	\$428.00	\$1,872.00	\$0.00	100.00%
1-00-2220-8100-0 MEDIA/COMP DUES/FEES	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
1-00-2310-8100-0 BOE DUES-FEES-CONF	\$2,600.00	\$0.00	\$2,600.00	\$1,155.00	\$2,410.00	(\$965.00)	137.12%
1-00-2320-8100-0 ADMIST. DUES AND FEES	\$4,800.00	\$0.00	\$4,800.00	\$320.00	\$4,687.48	(\$207.48)	104.32%
1-00-2410-8100-0 DUES, FEES & CONFERENCES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
1-00-2510-8100-0 FISCAL DUES/CONF	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
1-00-3200-8100-0 STUDENT ACT. DUES/FEES	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$135.00	\$3,865.00	3.38%
8100 DUES AND FEES	\$19,600.00	\$0.00	\$19,600.00	\$2,003.00	\$9,934.48	\$7,662.52	60.91%
00 SHERMAN SCHOOL PK - 8	\$6,823,778.00	\$0.00	\$6,823,778.00	\$4,508,856.20	\$1,600,410.61	\$714,511.19	89.53%
1-01-1117-3210-1 HOMEBOUND HS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$428.88	\$3,571.12	10.72%
1-01-1200-3210-0 TUTORIAL SERVICES SP ED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
3210 INSTRUCTION	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$428.88	\$3,571.12	10.72%
1-01-1200-3230-0 PROF. SERVICES PPT HS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$525.00	\$4,475.00	10.50%
3230 PUPIL SERVICES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$525.00	\$4,475.00	10.50%

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1-01-1117-3300-0 SAT COURSE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
1-01-1200-3300-0 HS SP ED AIDE & BUS AIDE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-01-2310-3300-0 HS SP ED LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
3300 OTHER PROFESSIONAL AND TECH	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
1-01-2700-5100-0 SHEPAUG TRANSPORTATION	\$56,784.00	\$0.00	\$56,784.00	\$39,748.80	\$17,035.20	\$0.00	100.00%
1-01-2700-5100-1 SP ED TRANS/BUS	\$102,500.00	\$0.00	\$102,500.00	\$28,036.00	\$5,352.60	\$69,111.40	32.57%
1-01-2700-5100-2 NMHS TRANS NO SHERMAN SCHL	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1-01-2700-5100-3 H.A.T.S TRANSPORTATION	\$28,080.00	\$0.00	\$28,080.00	\$24,492.00	\$3,588.00	\$0.00	100.00%
1-01-2700-5100-4 NMHS TRANS REG	\$112,320.00	\$0.00	\$112,320.00	\$78,624.00	\$33,696.00	\$0.00	100.00%
1-01-2700-5100-5 POST SECONDARY TRANS	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
5100 PUPIL TRANSPORTATION1	\$335,684.00	\$0.00	\$335,684.00	\$170,900.80	\$59,671.80	\$105,111.40	68.69%
1-01-2700-5110-0 VO AG TRANSPORTATION	\$28,236.00	\$0.00	\$28,236.00	\$24,804.00	\$3,432.00	\$0.00	100.00%
5110 PUPIL TRANS VO TECH	\$28,236.00	\$0.00	\$28,236.00	\$24,804.00	\$3,432.00	\$0.00	100.00%
1-01-6110-5610-0 N.MILFRD.N.FFLD.BKFLD.SVH	\$1,764,804.00	\$0.00	\$1,764,804.00	\$374,549.00	\$124,849.00	\$1,265,406.00	28.30%
1-01-6110-5610-1 VO-AG, OUT OF DISTRICT	\$14,328.00	\$0.00	\$14,328.00	\$3,411.40	\$3,411.40	\$7,505.20	47.62%
1-01-6110-5610-2 SP ED HIGH SCHOOL TUITION	\$162,888.00	\$0.00	\$162,888.00	\$50,463.40	\$19,085.40	\$93,329.20	42.70%
1-01-6110-5610-3 SP ED POST SECONDARY TUITION	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	0.00%
5610 TUITION, PUBLIC IN STATE	\$1,978,020.00	\$0.00	\$1,978,020.00	\$428,423.80	\$147,355.80	\$1,402,240.40	29.11%
1-01-6130-5620-1 HS SP ED TUITION NON-PUBLIC	\$194,000.00	\$0.00	\$194,000.00	\$64,762.50	\$104,430.00	\$24,807.50	87.21%
1-01-6130-5620-2 HS TUITION SE SUMMER SCHOOL	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$2,000.00	\$6,000.00	25.00%
5620 TUITION, ALL OTHER	\$202,000.00	\$0.00	\$202,000.00	\$64,762.50	\$106,430.00	\$30,807.50	84.75%
1-01-1200-5800-0 SP ED HS TRAVEL REIMB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
5800 TRAVEL, NON REIMB.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-01-1200-6110-0 HS SP ED SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
6110 INSTRUCTIONAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-01-1200-7300-0 PPT HS EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
7300 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01 HIGH SCHOOL TUITION	\$2,557,940.00	\$0.00	\$2,557,940.00	\$688,891.10	\$317,843.48	\$1,551,205.42	39.36%
1-02-0000-0000-7 TUITION/TRANS REV FOR PUB ED	\$3,239.51	\$0.00	\$3,239.51	\$0.00	\$0.00	\$3,239.51	0.00%
0000 UNKNOWN	\$3,239.51	\$0.00	\$3,239.51	\$0.00	\$0.00	\$3,239.51	0.00%
1-02-1101-1112-0 PRIMARY CLASSROOM TEACHER	\$0.00	\$0.00	\$0.00	\$0.00	\$2,789.51	(\$2,789.51)	0.00%
1-02-1200-1112-9 PRESCHOOL SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	(\$450.00)	0.00%
1112 TEACHERS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,239.51	\$3,239.51	0.00%

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02 TUITION/TRANS REV. PUB. ED. SERVICE	\$3,239.51	\$0.00	\$3,239.51	\$0.00	\$3,239.51	\$0.00	100.00%
1-03-0000-0000-7 REAP 15-16	\$30,187.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0000 UNKNOWN	\$30,187.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-03-1117-1127-1 RURAL - ACADEMIC SUPPORT	\$0.00	\$0.00	\$0.00	\$18,181.34	\$12,005.66	(\$30,187.00)	0.00%
1127 TUTORS	\$0.00	\$0.00	\$0.00	\$18,181.34	\$12,005.66	(\$30,187.00)	0.00%
03 REAP FED GRANT	\$30,187.00	\$0.00	\$0.00	\$18,181.34	\$12,005.66	(\$30,187.00)	100.00%
1-04-0000-0000-0 EXCESS COSTS SP ED ENTITL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0000 UNKNOWN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-04-2700-5100-1 HS SP ED TRANS/BUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-04-2700-5100-4 ELM SP ED TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
5100 PUPIL TRANSPORTATION1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-04-6110-5610-2 SPED HIGH SCHOOL TUITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-04-6110-5610-5 ELM SP ED TUITION IN STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
5610 TUITION, PUBLIC IN STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-04-6130-5620-0 ELEM. TUITION NON-PUBLIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
5620 TUITION, ALL OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
04 EXCESS COST SP ED ENTITL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-05-1117-1112-3 15-17 READING SPECIALIST SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1112 TEACHERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-05-2210-1114-2 15-17 GRANT ADMINISTRATOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1114 AFTER SCHOOL ACT/TUTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
05 TITLE I IMPROVING BASIC PROG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-06-1200-1122-1 15-17 SP ED AIDE SAL LITERACY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1122 PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
06 TITLE II PART A TEACHERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-10-1200-1112-1 15-17 SP ED SALARY	\$64,273.00	\$0.00	\$64,273.00	\$49,399.20	\$14,873.80	\$0.00	100.00%
1-10-1200-1112-4 15-17 PSYCHOLOGICAL SAL.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1112 TEACHERS	\$64,273.00	\$0.00	\$64,273.00	\$49,399.20	\$14,873.80	\$0.00	100.00%
1-10-2210-1114-2 15-17 GRANT ADMINISTRATOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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1114 AFTER SCHOOL ACT/TUTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-10-1200-3230-1 15-17 SP ED CONTRACTED SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
3230 PUPIL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10 IDEA PART B SEC 611	\$64,273.00	\$0.00	\$64,273.00	\$49,399.20	\$14,873.80	\$0.00	100.00%
1-11-1200-1112-1 15-17 SPEECH SALARY	\$1,654.00	\$0.00	\$1,654.00	\$0.00	\$1,654.00	\$0.00	100.00%
1112 TEACHERS	\$1,654.00	\$0.00	\$1,654.00	\$0.00	\$1,654.00	\$0.00	100.00%
11 IDEA PART B SEC 619	\$1,654.00	\$0.00	\$1,654.00	\$0.00	\$1,654.00	\$0.00	100.00%
Grand Total for Report	\$9,481,071.51	\$0.00	\$9,450,884.51	\$5,285,327.84	\$1,950,027.06	\$2,235,529.61	76.10%

Enclosure 6.1

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Current Expenditures by Account Fiscal Year 2016 - 2017

00 SHERMAN SCHOOL PK - 8

Account Number Trans #	Vendor	PO Number/ Line	Account Description Invoice Number	Invoice Date	Check Date	Check #	Amount	Description	Batch	Status
1-00-1000-4300-0			COPIER SERVICES/MAINT							
1022	A&A OFFICE SYSTEMS, INC	217111 / 1	INV226865	9/30/2016	10/6/2016	50610	\$460.00	COPIER SERVICE/MAINT.	100616	S
1199	DE LAGE LANDEN PUBLIC	217019 / 1	51778117	10/7/2016	10/20/2016	50686	\$1,707.05	COPIER SERVICE	102016	S
			Total for Account Number: 1-00-1000-4300-0				\$2,167.05			
1-00-1000-5300-0			POSTAGE							
1130	DONNA LAWLER		203	10/13/2016	10/14/2016	50665	\$6.47	PETTY CASH REG. ED MAILING	101416	S
			Total for Account Number: 1-00-1000-5300-0				\$6.47			
1-00-1000-6110-0			ED. PROGRAMS SUPPLIES							
1028	AMORE RISTORANTE &		709139	9/30/2016	10/6/2016	50613	\$100.00	LUNCHEON FOR CUSTODIAN	100616	S
1036	DONNA LAWLER		201	10/4/2016	10/6/2016	50622	\$14.16	PETTY CASH SUPPLIES FOR	100616	S
1113	ANDREW E. SCHOEFER		445128	10/7/2016	10/13/2016	50660	\$152.91	REIMB BAGELS & COFFEE INSERVICE	101316	S
1131	SHERMAN IGA		00004528	10/13/2016	10/14/2016	50667	\$54.90	WATER FOR KITCHEN	101416	S
1187	AMAZON	217262 / 1	221445800235	9/26/2016	10/20/2016	50680	\$7.99	BADGE HOLDERS	102016	S
1215	CRYSTAL ROCK		50040659	9/30/2016	10/20/2016	50685	\$606.60	DRINKING WATER	102016	S
			Total for Account Number: 1-00-1000-6110-0				\$936.56			
1-00-1000-6110-2			PBIS PROGRAM SUPPLIES							
941	PATRICA-ANN CORSO		4885	9/27/2016	9/30/2016	50590	\$193.42	REIMB CINCH BAGS FOR 6TH GRADERS		
093016	S						\$193.42			
			Total for Account Number: 1-00-1000-6110-2							
1-00-1101-6110-0			PRIMARY SUPPLIES							
950	STEPS TO LITERACY	217227 / 1	171126	9/20/2016	9/30/2016	50602	\$279.24	SUPPLIES	093016	S
960	KURTZ BROTHERS	217149 / 2	42056.00	8/17/2016	9/30/2016	50595	\$16.81	SUPPLIES	093016	S
970	SCHOOL SPECIALTY	217251 / 1	208117274920	9/24/2016	9/30/2016	50601	\$27.06	SUPPLIES	093016	S
1133	SCHOOL SPECIALTY	217224 / 1	208117342357	10/7/2016	10/14/2016	50666	\$405.86	READING WRITING CENTER	101416	S
1206	SCHOOL SPECIALTY	217290 / 1	208117363201	10/12/2016	10/20/2016	50697	\$95.06	SUPPLIES	102016	S
1207	SCHOOL SPECIALTY	217227A / 1	208117363430	10/12/2016	10/20/2016	50697	\$110.93	SUPPLIES	102016	S
			Total for Account Number: 1-00-1101-6110-0				\$934.96			
1-00-1101-6410-0			PRIMARY TEXT & WORKBOOKS							
964	MATH LEARNING	217248 / 1	BA23179-IN	9/21/2016	9/30/2016	50596	\$36.00	TEXTBOOK MATERIALS	093016	S
1102	HEINEMANN	217263 / 1	6687323	10/5/2016	10/13/2016	50650	\$426.80	TEXTBOOK MATERIALS	101316	S
1188	AMAZON	217262 / 2	000414774931	9/26/2016	10/20/2016	50680	\$145.21	TEXTBOOK MATERIALS	102016	S
1194	AMAZON	217232 / 1	198608824386	9/13/2016	10/20/2016	50680	\$204.72	TEXTBOOK MATERIALS	102016	S

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1-00-1107-6110-0			Total for Account Number: 1-00-1101-6410-0				\$812.73			
959	KURTZ BROTHERS	217149 / 1	ART SUPPLIES 42056.00	8/17/2016	9/30/2016	50595	\$38.18	SUPPLIES	093016	S
1042	W.B. MASON	217160 / 1	137806434	9/19/2016	10/6/2016	50633	\$695.04	SUPPLIES	100616	S
1053	SHEFFIELD POTTERY,	217151 / 1	345988	9/27/2016	10/6/2016	50628	\$290.00	CLAY	100616	S
			Total for Account Number: 1-00-1107-6110-0				\$1,023.22			
1-00-1108-6110-0			MUSIC SUPPLIES							
948	SCHOOL SPECIALTY	217240 / 1	208117244816	9/20/2016	9/30/2016	50601	\$211.46	CLASSROOM CARPET	093016	S
1197	AMAZON	217228 / 3	172877192806	9/12/2016	10/20/2016	50680	\$56.29	SUPPLIES	102016	S
			Total for Account Number: 1-00-1108-6110-0				\$267.75			
1-00-1111-6110-0			SCIENCE SUPPLIES							
1198	PATRICA-ANN CORSO		056129	10/6/2016	10/20/2016	50684	\$29.51	REIMB SCIENCE MATERIALS	102016	S
			Total for Account Number: 1-00-1111-6110-0				\$29.51			
1-00-1114-6110-0			S.S. SUPPLIES							
961	KURTZ BROTHERS	217149 / 3	42056.00	8/17/2016	9/30/2016	50595	\$20.85	SUPPLIES	093016	S
			Total for Account Number: 1-00-1114-6110-0				\$20.85			
1-00-1200-3230-1			SPECIAL ED. CONTRACTED SERV							
945	ABBIE MCGOUGH		SEPT	9/26/2016	9/30/2016	50597	\$499.48	CONSULTANT SERVICES	093016	S
			Total for Account Number: 1-00-1200-3230-1				\$499.48			
1-00-1200-3230-5			PHYSICAL THERAPY SERVICES							
1035	JENNIFER KAMINSKI,	217047 / 1	23	9/29/2016	10/6/2016	50620	\$2,320.50	PHYSICAL THERAPY SERVICES	100616	S
			Total for Account Number: 1-00-1200-3230-5				\$2,320.50			
1-00-1200-3300-0			IEP/DATA SYSTEM							
1222	FRONTLINE		INVUS63905	10/18/2016	10/20/2016	50689	\$1,031.25	504 IEP SOFTWARE	102016	S
			Total for Account Number: 1-00-1200-3300-0				\$1,031.25			
1-00-1200-3300-2			SP ED LEGAL SERVICES							
1055	SHIPMAN & GOODWIN	217022A / 1	502167	9/15/2016	10/6/2016	50631	\$2,720.00	SP ED LEGAL SERVICES	100616	S
			Total for Account Number: 1-00-1200-3300-2				\$2,720.00			
1-00-1200-5300-0			SP. ED. POSTAGE							

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1060	DONNA LAWLER		202	10/5/2016	10/6/2016	50622	\$6.47	PETTY CASH SP ED MAILING	100616	S
1219	DONNA LAWLER		204	10/18/2016	10/20/2016	50690	\$13.60	PETTY CASH SP ED MAILING	102016	S
			Total for Account Number:	1-00-1200-5300-0			\$20.07			
1-00-1200-6110-0			E/SE SUPPLIES							
949	SCHOOL SPECIALTY	217106 / 1	208116588801	9/18/2016	9/30/2016	50601	\$971.78	SUPPLIES	093016	S
963	KURTZ BROTHERS	217149 / 5	42056.00	8/17/2016	9/30/2016	50595	\$4.60	SUPPLIES	093016	S
967	SCHOOL SPECIALTY	217250 / 1	208117258658	9/22/2016	9/30/2016	50601	\$66.20	SUPPLIES	093016	S
1034	PRO-ED	217256 / 1	2587928+	9/27/2016	10/6/2016	50626	\$126.50	SUPPLIES	100616	S
1041	TROXELL	217251A / 1	919855	9/28/2016	10/6/2016	50632	\$90.37	SUPPLIES	100616	S
1118	NCS PEARSON	217277 / 1	10893643	10/5/2016	10/13/2016	50656	\$705.60	TESTING KIT	101316	S
1190	AMAZON	217247 / 2	083329197689	9/19/2016	10/20/2016	50680	\$49.90	SUPPLIES	102016	S
1208	SCHOOL SPECIALTY	217085 / 1	208117359141	10/12/2016	10/20/2016	50697	\$997.04	SUPPLIES	102016	S
			Total for Account Number:	1-00-1200-6110-0			\$3,001.99			
1-00-1200-6410-0			E/SE TEXT & WORKBOOKS							
1103	HEINEMANN	217263 / 2	6687323	10/5/2016	10/13/2016	50650	\$853.60	TEXTBOOK MATERIALS	101316	S
			Total for Account Number:	1-00-1200-6410-0			\$853.60			
1-00-1200-8100-0			E/SE DUES & FEES							
1046	CONNCASE		LYNN FICHTEL	10/5/2016	10/6/2016	50614	\$200.00	MEMBERSHIP	100616	S
1047	CONNCASE	217285 / 1	FICHTEL	10/5/2016	10/6/2016	50614	\$245.00	LEADERSHIP CONFERENCE	100616	S
1106	LCDA		100	9/30/2016	10/13/2016	50654	\$185.00	MEMBERSHIP DUES	101316	S
			Total for Account Number:	1-00-1200-8100-0			\$630.00			
1-00-2130-6900-0			HEALTH ROOM SUPPLIES							
1191	AMAZON	217247 / 3	083329197689	9/19/2016	10/20/2016	50680	\$21.80	SUPPLIES	102016	S
			Total for Account Number:	1-00-2130-6900-0			\$21.80			
1-00-2210-3220-0			STAFF DEVELOPMENT							
1039	HELEN SCHOLL	217268 / 1	BTAPED874BCB	9/30/2016	10/6/2016	50627	\$535.00	REIMB WORKSHOPS	100616	S
1201	ELIZABETH PAOLI		CCSS FALL CONF	10/17/2016	10/20/2016	50692	\$130.00	REIMB CONFERENCE	102016	S
1227	ATOMIC		03027	10/20/2016	10/20/2016	50681	\$100.00	CONFERENCE	102016	S
			Total for Account Number:	1-00-2210-3220-0			\$765.00			
1-00-2210-8100-0			STAFF REGISTRATION & FEES							

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947 ANDREW E. SCHOEFER									
1048 PATRICA-ANN CORSO									
1-00-2220-6110-0									
1051 DEMCO	217261 / 1	1012199646	9/27/2016	9/30/2016	50600	\$484.00	REIMB CONFERENCE	093016	S
1200 DEMCO	217287 / 1	96538646	10/3/2016	10/6/2016	50615	\$100.00	REIMB CONFERENCE	100616	S
		Total for Account Number: 1-00-2210-8100-0				\$584.00			
		MEDIA SUPPLIES							
	217261 / 1	5971731	9/28/2016	10/6/2016	50618	\$58.94	MEDIA SUPPLIES	100616	S
	217287 / 1	5981171	10/10/2016	10/20/2016	50687	\$272.42	MEDIA SUPPLIES	102016	S
		Total for Account Number: 1-00-2220-6110-0				\$331.36			
1-00-2220-6110-1									
944 GOANIMATE, INC.									
1185 AMAZON	217254 / 1	57E420695D9EE	9/22/2016	9/30/2016	50594	\$618.00	GOANIMATE FOR SCHOOLS	093016	S
1189 AMAZON	217265 / 1	105939634193	9/28/2016	10/20/2016	50680	\$103.84	PROJECTOR BULB	102016	S
1193 AMAZON	217247 / 1	083329197689	9/19/2016	10/20/2016	50680	\$12.56	BADGE REFILLS	102016	S
1195 AMAZON	217237 / 1	171755814434	9/13/2016	10/20/2016	50680	\$249.80	SUPPLIES	102016	S
1204 R n B ENTERPRISES	217228 / 1	172877192806	9/12/2016	10/20/2016	50680	\$58.00	SUPPLIES	102016	S
1209 WHOLESale	217253 / 1	56154	9/30/2016	10/20/2016	50695	\$1,386.00	SMART LEARNING SUITE	102016	S
	217296 / 1	SI-61072	10/17/2016	10/20/2016	50698	\$510.00	LICENCES	102016	S
		Total for Account Number: 1-00-2220-6110-1				\$2,938.20			
1-00-2220-6420-1									
958 FOLLETT SCHOOL									
1033 FOLLETT SCHOOL									
	217242 / 1	458882F-1	9/21/2016	9/30/2016	50592	\$54.31	LIBRARY BOOKS	093016	S
	247255 / 1	466026-6	9/26/2016	10/6/2016	50619	\$175.69	LIBRARY BOOKS	100616	S
		Total for Account Number: 1-00-2220-6420-1				\$230.00			
1-00-2220-6420-2									
1108 MAGAZINES.COM									
	217286 / 1	C99124341	10/6/2016	10/13/2016	50655	\$373.95	MAGAZINES FOR LIBRARY	101316	S
		Total for Account Number: 1-00-2220-6420-2				\$373.95			
1-00-2310-3300-0									
1054 SHIPMAN & GOODWIN									
	217021A / 1	LEGAL,MEDIAT,CONSULT,AR	9/15/2016	10/6/2016	50631	\$1,277.00	LEGAL SERVICES	100616	S
		502167				\$1,277.00			
		Total for Account Number: 1-00-2310-3300-0							
1-00-2310-6900-0									
1101 AMORE RISTORANTE &									
1186 AMAZON									
	217263A / 1	709137	10/5/2016	10/13/2016	50648	\$39.98	PIZZA SALAD BOE MEETING	101316	S
		139932461023	9/27/2016	10/20/2016	50680	\$110.11	BOOKS FOR BOE	102016	S
		Total for Account Number: 1-00-2310-6900-0				\$150.09			

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1-00-2320-6900-0		SUPPLIES							
1037 LENNIE'S FLOWER SHOP		004319	10/4/2016	10/6/2016	50623	\$65.95	THANK YOU FLOWERS	100616	S
1192 AMAZON	217247 / 4	083329197689	9/19/2016	10/20/2016	50680	\$107.71	BOOKS	102016	S
		Total for Account Number: 1-00-2320-6900-0				\$173.66			
1-00-2320-8100-0		ADMIST. DUES AND FEES							
940 CABE		19219	9/21/2016	9/30/2016	50589	\$10.00	WORKSHOP	093016	S
		Total for Account Number: 1-00-2320-8100-0				\$10.00			
1-00-2410-6900-0		SUPPLIES							
962 KURTZ BROTHERS	217149 / 4	42056.00	8/17/2016	9/30/2016	50595	\$18.96	SUPPLIES	093016	S
1184 AMAZON	217279A / 1	098632566033	9/30/2016	10/20/2016	50680	\$14.99	LASER POINTER FOR MEETINGS	102016	S
		Total for Account Number: 1-00-2410-6900-0				\$33.95			
1-00-2510-2300-0		RETIREMENT-TOWN PENSION							
946 NATIONWIDE TRUST	217043 / 1	SEPT	9/27/2016	9/30/2016	50599	\$838.81	PENSION EMPLOYERS SHARE	093016	S
		Total for Account Number: 1-00-2510-2300-0				\$838.81			
1-00-2510-2700-0		INSURANCE							
938 ANTHEM BLUE CROSS	217010 / 1	5626000010	9/16/2016	9/30/2016	50587	\$4,116.42	DENTAL INSURANCE	093016	S
939 ANTHEM LIFE	217011 / 1	3719484	9/18/2016	9/30/2016	50588	\$2,798.14	GROUP TERM LIFE	093016	S
1132 CONNECTICARE, INC.	217015 / 1	000105240382	10/6/2016	10/14/2016	50663	\$41,935.77	HEALTH INSURANCE	101416	S
		Total for Account Number: 1-00-2510-2700-0				\$48,850.33			
1-00-2510-5900-0		AUDITS							
1115 SANDRA E. WELWOOD, LLC		BOE	10/4/2016	10/13/2016	50662	\$9,450.00	AUDIT SERVICES	101316	S
		Total for Account Number: 1-00-2510-5900-0				\$9,450.00			
1-00-2510-6900-0		BUSINESS SUPPLIES							
1196 AMAZON	217228 / 2	172877192806	9/12/2016	10/20/2016	50680	\$13.54	SUPPLIES	102016	S
		Total for Account Number: 1-00-2510-6900-0				\$13.54			
1-00-2600-4100-0		ELECTRICITY							
1129 EVERSOURCE	217028 / 1	51926723081	10/12/2016	10/14/2016	50664	\$10,793.93	ELECTRICITY	101416	S
1214 CONSTELLATION NEW	217016 / 1	00365634943	10/14/2016	10/20/2016	50683	\$3,713.93	ELECTRICITY	102016	S
		Total for Account Number: 1-00-2600-4100-0				\$14,507.86			

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1-00-2600-4300-3										
1038	PREFERRED	CLEANING SERVICE	217046 / 1	10/1/2016	10/6/2016	50625	\$12,189.00	CLEANING SERVICE	100616	S
		27947					\$12,189.00			
		Total for Account Number: 1-00-2600-4300-3								
1-00-2600-4300-4										
1104	KONE INC.	ELEVATOR MAINT/REPAIRS	217033 / 1	10/1/2016	10/13/2016	50652	\$606.48	ELEVATOR MAINT/REPAIRS	101316	S
		949437753					\$606.48			
		Total for Account Number: 1-00-2600-4300-4								
1-00-2600-4300-7										
1110	PERFECTEMP INC.	HVAC MAINTENANCE	217044 / 1	10/1/2016	10/13/2016	50657	\$1,875.00	HVAC MAINT. CONTRACT	101316	S
		1687					\$1,875.00			
		Total for Account Number: 1-00-2600-4300-7								
1-00-2600-4300-9										
965	MEDPRO WASTE	REFUSE REMOVAL	217036 / 1	10/1/2016	9/30/2016	50598	\$160.00	MEDICAL WASTE DISPOSAL	093016	S
		16-95585					\$1,083.42	REFUSE REMOVAL	100616	S
1023	ALL AMERICAN WASTE		217003 / 1	10/1/2016	10/6/2016	50611	\$1,243.42			
		0801466858								
		Total for Account Number: 1-00-2600-4300-9								
1-00-2600-4301-0										
1203	PERFECTEMP INC.	HVAC REPAIRS	217045 / 1	10/6/2016	10/20/2016	50693	\$360.00	HVAC REPAIRS	102016	S
		1811					\$360.00			
		Total for Account Number: 1-00-2600-4301-0								
1-00-2600-4301-4										
1225	LEBLANC	COMMUNICATION SYSTEM REPAIRS	217304 / 1	10/18/2016	10/20/2016	50691	\$82.00	ADDITIONAL TELEPHONE LINE LICENC	102016	S
		115397					\$82.00			
		Total for Account Number: 1-00-2600-4301-4								
1-00-2600-4301-6										
1029	DEAK ELECTRIC, INC.	ELECTRICAL REPAIRS	217167 / 1	9/29/2016	10/6/2016	50617	\$3,040.00	WHOLE BUILDING SURGE SUPPRESSO	100616	S
1030	DEAK ELECTRIC, INC.		217166 / 1	9/29/2016	10/6/2016	50617	\$1,080.00	EL BREAKER REPLACEMENT	100616	S
1031	DEAK ELECTRIC, INC.		217260 / 1	9/29/2016	10/6/2016	50617	\$1,694.85	ELECTRICAL REPAIRS	100616	S
		Total for Account Number: 1-00-2600-4301-6					\$5,814.85			
1-00-2600-4302-5										
1105	LAWN FERRETS LLC	LANDSCAPING	217034 / 1	10/1/2016	10/13/2016	50653	\$833.33	LANDSCAPING SERVICES	101316	S
		5257 FOR OCT					\$833.33			
		Total for Account Number: 1-00-2600-4302-5								
1-00-2600-4302-6										
1202	PLAYGROUND MEDIC	PLAYSCAPE REPAIRS	217257 / 1	10/13/2016	10/20/2016	50694	\$700.00	PLAYGROUND INSPECTION	102016	S
		16-464								

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1-00-2600-4302-8 1040 SHERMAN BUILDING	217225 / 1	Total for Account Number: 1-00-2600-4302-6			\$700.00			
	GENERAL REPAIRS/SECURITY	10/4/2016	10/6/2016	50629	\$300.00	REPAIR OF CAFÉ PILLARS	100616	S
	Total for Account Number: 1-00-2600-4302-8				\$300.00			
1-00-2600-4303-1 1213 BERKSHIRE	KITCHEN REPAIRS/SERVICE	10/11/2016	10/20/2016	50682	\$310.60	WALK IN FREEZER REPAIRS	102016	S
	88187	10/11/2016	10/20/2016		\$310.60			
	Total for Account Number: 1-00-2600-4303-1							
1-00-2600-5300-0 943 FRONTIER	TELEPHONE	9/23/2016	9/30/2016	50593	\$94.95	TELEPHONE	093016	S
	860-355-9023-1231795							
1043 WINDSTREAM	217112 / 1	9/29/2016	10/6/2016	50635	\$801.93	TELEPHONE	100616	S
1044 WINDSTREAM	217112 / 1	9/29/2016	10/6/2016	50634	\$1.00	TELEPHONE	100616	S
	200300685				\$897.88			
	Total for Account Number: 1-00-2600-5300-0							
1-00-2600-6900-0	MAINT SUPPLIES	9/19/2016	9/30/2016	50591	\$706.70	CART, MARKERBOARD, CLOCK	093016	S
942 DECKER EQUIPMENT	217241 / 1	8/25/2016	9/30/2016	50603	\$700.00	CARD SWIPES	093016	S
968 UNITED ALARM	217211 / 1	9/27/2016	10/6/2016	50624	\$42.30	PLUMBING SUPPLIES	100616	S
1058 MODERN SUPPLY	S1100975.001	10/5/2016	10/6/2016	50630	\$6.49	BATTERY	100616	S
1059 SHERMAN IGA	00019598	10/1/2016	10/13/2016	50658	\$158.85	KLEENEX	101316	S
1111 PREFERRED	27948	10/7/2016	10/13/2016	50659	\$13.20	PAINT ROLLERS	101316	S
1112 RING'S END	514054				\$1,627.54			
	Total for Account Number: 1-00-2600-6900-0							
1-00-2700-5100-0	REGULAR CONTRACTS	10/1/2016	10/6/2016	50612	\$16,848.00	ELEMENTARY TRANSPORTATION	100616	S
1024 ALL-STAR	217005 / 1	11/1/2016	10/20/2016	50679	\$16,848.00	ELEMENTARY TRANSPORTATION	102016	S
1181 ALL-STAR	48031				\$33,696.00			
	Total for Account Number: 1-00-2700-5100-0							
1-00-2700-5100-1	ADDITIONAL TRANSPORTATION	9/30/2016	10/13/2016	50647	\$2,400.00	12 DAYS GRADE 1 & K 1:00 DISMISSAL	101316	S
1100 ALL-STAR	48487				\$2,400.00			
	Total for Account Number: 1-00-2700-5100-1							
1-00-2700-5100-4	SPECIAL ED. TRANS.	10/11/2016	10/20/2016	50688	\$1,344.00	TRANSPORTATION TO DEVEREAU	102016	S
1216 ED ADVANCE	217023 / 1	243192						

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1-00-2790-5800-0		TRAVEL								
1205	RIANHARD, JENNIFER			10/14/2016	10/20/2016	50696	\$1,344.00		102016	S
			Total for Account Number:	1-00-2700-5100-4						
1-00-3200-5800-0		ATHLETIC TRIP TRAVEL								
1027	ALL-STAR	217004 / 1	48404	9/29/2016	10/6/2016	50612	\$15.77	TRAVEL REIMB		
1097	ALL-STAR	217004 / 1	48559	9/30/2016	10/13/2016	50647	\$15.77		100616	S
			Total for Account Number:	1-00-3200-5800-0					101316	S
1-00-3200-6110-0		ATHLETIC SUPPLIES								
1114	SPORTSMEN'S	21084		10/5/2016	10/13/2016	50661	\$150.00	FIELD PAINT, MOUTHGUARDS	101316	S
			Total for Account Number:	1-00-3200-6110-0						
1-00-3200-8100-0		STUDENT ACT. DUES/FEES								
1050	CREATIVE	217284 / 1	37003	10/5/2016	10/6/2016	50616	\$135.00	ODYSSEY OF THE MIND MEMBERSHIP	100616	S
			Total for Account Number:	1-00-3200-8100-0						
1-01-1200-3230-0		PROF. SERVICES PPT HS								
1124	DEVEREUX SCHOOL	217020A / 1	288947	10/3/2016	10/13/2016	50649	\$157.50	OT SERVICES	101316	S
			Total for Account Number:	1-01-1200-3230-0						
1-01-2700-5100-0		SHEPAUG TRANSPORTATION								
1026	ALL-STAR	217008 / 1	48030	10/1/2016	10/6/2016	50612	\$5,678.40	SHEPAUG TRANSPORTATION	100616	S
1183	ALL-STAR	217008 / 1	48031	11/1/2016	10/20/2016	50679	\$5,678.40	SHEPAUG TRANSPORTATION	102016	S
			Total for Account Number:	1-01-2700-5100-0			\$11,356.80			
1-01-2700-5100-1		SP ED TRANS/BUS								
1217	ED ADVANCE	217024 / 1	243192	10/11/2016	10/20/2016	50688	\$2,924.00	TRANSPORTATION TO KILDONAN	102016	S
			Total for Account Number:	1-01-2700-5100-1			\$2,924.00			
1-01-2700-5100-3		H.A.T.S TRANSPORTATION								
1099	ALL-STAR	217006 / 1	48487	9/30/2016	10/13/2016	50647	\$3,588.00	H.A.T.S. TRANSPORTATION	101316	S
			Total for Account Number:	1-01-2700-5100-3			\$3,588.00			
1-01-2700-5100-4		NMHS TRANS REG								
1025	ALL-STAR	217007 / 1	48030	10/1/2016	10/6/2016	50612	\$11,232.00	N. M. H.S. REG TRANSPORTATION	100616	S

Account Number Trans #	Vendor	PO Number/ Line	Account Description Invoice Number	Invoice Date	Check Date	Check #	Amount	Description	Batch	Status
1182	ALL-STAR	217007 / 1	48031 Total for Account Number: 1-01-2700-5100-4	11/1/2016	10/20/2016	50679	\$11,232.00 \$22,484.00	N. M. H.S. REG TRANSPORTATION	102016	S
1-01-2700-5110-0										
1098	ALL-STAR	217009 / 1	VO AG TRANSPORTATION 48487 Total for Account Number: 1-01-2700-5110-0	9/30/2016	10/13/2016	50647	\$3,432.00 \$3,432.00	VO AG TRANSPORTATION	101316	S
1-01-6130-5620-1										
1052	KILDONAN	217032 / 1	HS SP ED TUITION NON-PUBLIC	9/2/2016	10/6/2016	50621	\$39,500.00	HS SP ED TUITION NON-PUBLIC	100616	S
1123	KILDONAN	217024A / 1	MM	10/6/2016	10/13/2016	50651	\$39,500.00	SP ED NON PUBLIC TUITION	101316	S
1125	DEVEREUX SCHOOL	217020 / 1	288947 Total for Account Number: 1-01-6130-5620-1	10/3/2016	10/13/2016	50649	\$5,580.00 \$84,580.00	SP ED NON PUBLIC TUITION	101316	S
Grand							\$291,652.13			

Sherman School Board of Education
2017 Regular Meeting Dates

Wednesday	January 4, 2017	7:00 PM
Wednesday	February 1, 2017	7:00 PM
Wednesday	March 1, 2017	7:00 PM
Wednesday	April 5, 2017	7:00 PM
Wednesday	May 3, 2017	7:00 PM
Wednesday	June 7, 2017	7:00 PM
Wednesday	June 21, 2017	7:00 PM
Wednesday	September 6, 2017	7:00 PM
Wednesday	October 4, 2017	7:00 PM
Wednesday	November 1, 2017	7:00 PM
Wednesday	December 6, 2017	7:00 PM

CUSTOM UPDATE SERVICE

Available only to districts that utilized Customized Policy Service to develop a new manual. CABA assumes the responsibility for updating the district's policy manual.

Fee: \$800 to \$1,600 depending on manual completion date.

POLICY UPDATE SERVICE SUBSCRIPTION

An annual publication update service for policy manuals.

- Quarterly update mailings will reflect changes in state and federal law and judicial action affecting policy.

Fee: \$325 for CABA member boards, includes CD's in addition to hard copy of quarterly publication.

CONSULTANCY

Development of specific policies or revision of existing policies.

- Drafting of specific policies as requested by the board of education.

Fee: \$100 per hour with maximum number of hours negotiated in advance for CABA member boards.

BASIC POLICY INFORMATION FOR ALL MEMBER BOARDS

- Answers to your policy questions
- Review of written policies submitted by boards
- Provision of sample policies when requested
- Workshops on policy

Fee: No fee for CABA members except for workshop registration.

If you would like more information on any of these services, contact Vincent Mustaro, Senior Staff Associate for Policy Service at CABA.

Does your policy manual clearly reflect your board's leadership and guidance?

WHY HAVE WRITTEN POLICIES?

A school board policy manual that is comprehensive, up-to-date, and legally correct:

- Assures your policies are valid under Connecticut law.
- Ensures the district's compliance with legislative requirements and State Department regulations.
- Establishes a legal record, since policies carry the force of the law for a school system.
- Ensures that both explicit and implied policies do not get "lost" in the minutes, files or various handbooks.
- Improves the efficiency of the board and administration by establishing clear guidelines for decision-making.
- Clarifies board, superintendent and staff relationships.
- Fosters stability and continuity as board and staff members change.
- Promotes positive community relations by informing the public of the board's goals and procedures.
- Provides for fair, reasonable and consistent treatment of issues.
- Helps the board in assessing the system's educational services.
- Helps staff members to assess their individual roles within the framework of the system.
- Improves the orientation process for new board members.
- Provides an effective method for evaluating superintendent performance.



POLICY SERVICES

School Board Policy Service

Connecticut Association of
Boards of Education, Inc.
81 Wolcott Hill Road
Wethersfield, CT 06109-1242
(860) 571-7446
(860) 571-7452 Fax

Revised July 2015

Boards of education and school administrators must deal with a staggering amount of state and federal regulations in managing an educational system. The C.A.B.E. Policy Service is an important service provided to help boards of education develop and maintain a well organized, comprehensive and usable manual of school board policies, administrative regulations and bylaws.

A CHOICE OF SERVICES AVAILABLE

The C.A.B.E. Policy Service consists of eight levels of service:

- Connecticut Reference Manual of School Board Policies, Regulations and Bylaws
- Connecticut Online Policy Service (C.O.P.S.)
- Customized Policy Service
- Policy Audit Service
- Policy Update Service Publication
- Custom Update Service
- Consultancy
- Basic Policy Information
(available only to C.A.B.E. members)

C.A.B.E. provides basic policy service (including sample policies and information) to all member boards as a membership service. However, boards with more specific needs may choose among seven additional services. Each service is designed to ensure that the board has a well organized, up-to-date policy manual and a procedure for maintaining the updated manual.

POLICY REFERENCE MANUAL

The *Connecticut Reference Manual of School Board Policies, Regulations and Bylaws*, developed by C.A.B.E., provides guidance for boards of education in formulating policy, and for superintendents and their staff in carrying out their administrative functions.

- Consists of more than 450 (examples of) policies, administrative regulations and bylaws.
- Referenced by Connecticut Statutes, regulations of the State Board of Education, relevant legal cases, and federal statutes and regulations.
- Includes a comprehensive coding system.
- Can be viewed on C.A.B.E. website or available on one CD.

Fee for CD: \$400 for member boards. Purchase includes free updates for two school years. Updates will be provided electronically. After two years, updates may be purchased for \$200 per school year.

CONNECTICUT ONLINE POLICY SERVICE (C.O.P.S.)

An economical way to post the district's manual on the Internet, creating a convenient "paperless" policy collection that is accessible to board members, staff and the community. The format is user-friendly, easy to navigate, searchable by word or phrase and expandable with links to statutes and related policies. One-time set-up charge and annual hosting fee based on district size. Contact C.A.B.E. Policy Service for information and fees.

POLICY AUDIT SERVICE

C.A.B.E.'s Policy Specialist will analyze the district's existing manual, preparing a narrative report on the strengths and weaknesses of the manual and a chart of incomplete and out-of-date policies and suggestions and recommendations for future policy work. On-site consultation is included.

Fee: Based on school district enrollment

Enrollment	C.A.B.E. Member Rate
up to 1,000	\$1,800
1,001 to 3,000	\$2,200
3,001 or more	\$3,000

CUSTOMIZED POLICY SERVICE

C.A.B.E.'s Customized Policy Service tailors a policy manual for a subscribing board of education that reflects the specific needs and priorities of that community.

The Service includes:

- Review and analysis of existing policies for relevancy and compliance with federal and state statutes and regulations.
- Review of current contracts and student and personnel handbooks for explicit and implied policies.
- On-site consultation for school board members and school administrators by C.A.B.E. staff.
- Update of existing policies.
- Legal referencing of policies:
 - Connecticut and U.S. statutes
 - Federal/state court decisions
- Development of needed policies and regulations.
- Use of C.A.B.E. Codification System.
- Printing of policies and arrangement in manual.
- Manual on CD.

Fee: Based on school district enrollment

Enrollment	C.A.B.E. Member Rate*
Up to 1,000	\$8,350
1,001 – 2,000	\$9,500
2,001 – 3,000	\$10,800
3,001 – 5,000	\$11,900
5,001 – 10,000	\$14,000
10,001 – 15,000	\$18,900
15,001 – 20,000	\$20,600
20,001 – over	by negotiation

10% surcharge for regional school districts with two or more boards of education.

**Payable over two or three fiscal years.*