

**REVISED AGENDA**  
**SHERMAN BOARD OF EDUCATION**  
REGULAR MEETING  
WEDNESDAY, JUNE 20, 2018  
THE SHERMAN SCHOOL - MULTI PURPOSE ROOM  
7:00 PM

**Vision Statement**

**We enable all Sherman Students to become the best possible version of themselves.  
We provide an environment where our children develop into empathetic, self-directed,  
critical thinkers who don't give up when faced with challenges.**

Executive Session: 5:30 PM - 7:00 PM - Superintendent's Office

- School Security Discussion
- Superintendent's Evaluation
- Review Non-Affiliated Contracts

1. CALL TO ORDER, ROLL CALL AND PLEDGE OF ALLEGIANCE
2. CELEBRATIONS
  - 2.1 High School Student Awards
  - 2.2 Essay Published by The Stuttering Foundation of America - Riley Setzler
3. PUBLIC COMMENTS
4. ADDITIONS TO THE AGENDA
5. CONSENT AGENDA
  - 5.1. Minutes - Regular Meeting, June 6, 2018 (Enclosure 5.1a)  
Minutes - Policy Meeting, June 11, 2018 (Enclosure 5.1b)  
Minutes - Communication Meeting, June 12, 2018 (Enclosure 5.1c)
  - 5.2. Personnel Actions  
Appointment  
Jessica Yagid, Art Teacher, Effective August 27, 2018  
Administration Contract Approval  
Tracy Edwards, Director of Special Education  
Andrew Schoefer, Assistant Principal  
Keri Snowden, Director of Curriculum Instruction and Innovation  
Non-Affiliated Salary Approval  
Jane Barillaro, Special Education Secretary  
Kathryn Calsetta, Occupational Therapist  
Donna Lawler, Business Manager  
Joseph Lombardozzi, Facility Supervisor  
James Luchsinger, Director of Technology  
Nancy Winkler, Business Office Assistant
  - 5.3. Reports - Monthly Enrollment (Enclosure 5.3)
  - 5.4. Monthly Budget Report 17-18 Prior To Transfers (Enclosure 5.4a - 5.4b)
  - 5.5. Monthly Budget Report 17-18 After Transfers (Enclosure 5.5a - 5.5b)
  - 5.6. Budget Transfer Report (Enclosure 5.6)

- 5.7. Disposal of Biography and Fiction Print Resources (Enclosure 5.7)
- 6. APPROVAL OF CURRENT BILLS
  - 6.1. 2017-2018 Current Bills (Enclosure 6.1)
- 7. ORAL REPORTS
  - 7.1. SPTO Update
  - 7.2. Sub-Committee
  - 7.3. Chairman
  - 7.4. Superintendent
- 8. PRESENTATIONS
  - 8.1 Update on Board Goals - Dr. Melendez (Enclosure 8.1)
  - 8.2 Budget "At-a-Glance" - Dr. Melendez (Enclosure 8.2)
- 9. NEW BUSINESS
  - 9.1 Discussion and Possible Action to Approve Additional Spending Requests (Enclosure 9.1)
  - 9.2 Discussion of Policy 6145 Extracurricular Activities, Policy 6153 Student Trips and Regulation 6141.322 Computers Web Sites/Pages (Enclosure 9.2)
  - 9.3 Discussion and Possible Action Regarding Creation of a School Security Officer Position
  - 9.4 AESOP Substitute Teacher Report (Enclosure 9.4)
  - 9.5 Discussion and Possible Approval of High School Education Program Agreement with the Board of Education of Region 12, Shepaug Valley High School (Enclosure 9.5)
- 10. UNFINISHED BUSINESS
  - 10.1 Superintendent's Evaluation
- 11. COMMUNICATIONS
- 12. PUBLIC COMMENTS
- 13. BOARD OF EDUCATION COMMENTS
- 14. FUTURE MEETING AND TOPICS
  - 14.1 Board of Education Meeting - Wednesday, September 5, 2018 at 7:00 PM
  - 14.2 Communication Committee Meeting - To be scheduled
  - 14.3 Curriculum Committee Meeting - To be scheduled
  - 14.4 Policy Committee Meeting - To be scheduled
- 15. ADJOURNMENT

REMINDER: Agenda suggestions for the next business meeting are due to the Chairman or Superintendent by 12:00 noon August 15, 2018. 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**  
**June 27, 2018 Meeting**

**SHERMAN BOARD OF EDUCATION**  
**SHERMAN, CONNECTICUT 06784**  
**REGULAR MEETING, JUNE 6, 2018**  
**THE SHERMAN SCHOOL - MULTI-PURPOSE ROOM**  
**7:00 PM**

A regular meeting of the Sherman Board of Education was called to order by Mr. Hanley at 6:15 PM and the Board moved immediately into Executive Session to discuss a student matter with the Board's Attorney, Rebecca Santiago. The Board moved out of Executive Session and back into the General Session at 7:06 PM in the Multi-Purpose Room of the Sherman School.

**1. PRESENT:**

For the Board:	Dr. Alexander, Mrs. Diotte, Mr. Hanley, Mrs. Lenihan, Mr. Neunzig and Mrs. Seeger
Absent:	Mrs. Enright
For the Administration:	Dr. Melendez
School Staff:	Ms. Hatch and Mrs. Schipul
Town Residents:	5 Residents and 5 Students

The Board and attendees recited the Pledge of Allegiance.

**2. CELEBRATIONS:**

**2.1 Odyssey of the Mind**

Dr. Melendez welcomed the Odyssey of the Mind team and invited Mr. Zeitler to share with the Board his team's experience from the World's Final competition.

Mr. Zeitler thanked the Board, Dr. Melendez and the Administration for their support this year. He spoke very highly of the competition and the experience that it affords the students. Mr. Zeitler shared photos with the Board that illustrated his team's journey over the past seven months which ended at the World's Finals at Iowa State University. The team averaged 20 hours each week working together and created a steel vehicle which required the use of high powered tools (jigsaw, circular saws, welder, grinders, etc.). At the competition the students were required to present their vehicle to a large audience, as well as, solve a spontaneous problem before a panel of judges. Mr. Zeitler feels this experience will leave a lasting impression on the students.

Dr. Melendez congratulated the team and feels they represented Sherman well. He was impressed with the laser guided power vehicle they created. Dr. Melendez thanked the students and coaches for all of their time and hard work.

Mr. Hanley congratulated the team and thanked the families for their involvement and support.

Mrs. Blake added that at the State Competition, the team won first place and received the Riggles Award, which is the highest award for their spontaneous problem. She commented positively on the progression over the years and is very proud of the team. She feels the program provides training for the future in terms of collaboration and working as a team. Mrs. Blake also commented positively on the after school Spontaneous program.

The Board and attendees applauded the Odyssey of the Mind team.

**3. PUBLIC COMMENTS:**

No public comment

**4. ADDITIONS TO AGENDA:**

Mr. Hanley moved and Mrs. Diotte seconded to add Curriculum Committee Minutes, Enclosure 5.1b, to the Consent Agenda, and the motion passed unanimously, 6-0.

**5. CONSENT AGENDA:**

Mr. Hanley moved and Mrs. Diotte seconded that the Board approve the consent agenda items 5.1 through 5.4, and the motion passed unanimously, 6-0.

5.1 Minutes - Regular Meeting, May 2, 2018 Enclosure 5.1a

Minutes - Curriculum Committee Meeting, June 5, 2018 Enclosure 5.1b

5.2 Personnel Action

- Appointment - Alexa Blanchard, School Counselor, effective 5/17/2018
- Appointment - Sandra Lounsbury, Teacher, effective 8/27/2018
- Resignation - Kaitlyn Wall, School Counselor, resigned effective date 5/4/18
- Retirement - Alisyn Hamilton, Teacher, effective 6/27/18

5.3 Reports - Monthly Enrollment Enclosure 5.3

5.4 Monthly Budget Report 17-18 Enc 5.4a - 5.4b

**6. APPROVAL OF CURRENT BILLS:**

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

6.1 2017-2018 Current Bills Enclosure 6.1

**7. ORAL REPORTS:**

**7.1 SPTO Update**

No Update

**7.2 Sub-Committee**

**Curriculum Committee - Mrs. Diotte**

Mrs. Diotte provided an update from the June 5, 2018 Curriculum Committee Meeting.

The meeting focused on three areas:

- Science & Next Generation Science Standards - The committee discussed where the district stands regarding emerging the program into the Science Curriculum. Two teachers attended a Professional Development workshop (8 day workshop) and Mrs. Snowden reported very positive feedback from the training to the

Curriculum Committee. The school will test programs and tools next school year to see what fits best with the district.

- The Committee briefly discussed SBAC results. Mrs. Snowden will receive the formal results in July/August, and then discuss the results with the staff.
- The Committee discussed Big Ideas Math. Professional Development will be held to integrate with the existing 8th grade math and Algebra class. The committee also discussed the title of the Algebra program and questioned if it should be labeled as an honors Math program. Mrs. Snowden will investigate and see where our students are entering math in the 9th grade. She will also research if the Algebra class should be weighted higher based on the rigor of the program.
- Mrs. Snowden noted based on data from the Fountas and Pinnell results, more supplemental phonics instruction is needed for grades K - 2.

#### **Negotiations Committee - Mrs. Lenihan**

Mrs. Lenihan inquired if the committee will be meeting with the Board's attorney prior to the end of the school year. Dr. Melendez shared that conversations have been initiated with the Union and they requested insurance information which have been compiled and presented to them. Dr. Melendez will look into pending dates and will update the committee.

#### **Maintenance Committee - Dr. Melendez**

Dr. Melendez provided an update on the Facility Study. Friar Architects submitted surveys to all staff and faculty regarding educational needs, classroom space needs, facilities, science labs requests, etc. The results will be submitted to Friar on June 7, 2018.

A focus group will be held on June 13th with Friar Architects. Friar will meet with groups, individual staff members, Administration, etc. to obtain feedback from the survey responses. Friar has been in the building multiple times thus far investigating the building.

### **7.3 Chairman**

No additional comments.

### **7.4 Superintendent - Dr. Jeff Melendez**

Dr. Melendez proudly shared the Middle School Chorus placed 2nd in the Music in the Park Competition, and the Band placed first. Dr. Melendez is very proud of the students and shared what is more impressive than winning the competition, is their passion for music. He is thrilled with the program and appreciates the Boards support of it.

## **8. PRESENTATIONS**

No presentations

## **9. NEW BUSINESS**

### **9.1 Superintendent's Evaluation Update**

Mr. Hanley shared last year the Board passed a new Policy which revamped the Superintendent's Evaluation and the Board's Self-Evaluation process. The new

evaluations are more rigorous, professional and consistent with best practices.

The District Goals are reported at the monthly Board meeting and form the basis of expectations. Dr. Melendez presented the Board with a self-evaluation against the District Goals. Upon completion of their review, the Board will share a formal evaluation with Dr. Melendez.

Mr. Hanley also shared each individual Board member was asked to complete an individual assessment of the Board's performance against a number of criteria. They discussed as a group and will formalize prior to the end of the school year.

## **9.2 2017-18 Budget Surplus Discussion**

Dr. Melendez reported the current surplus for this fiscal year is \$631,000.00. He provided the Board with an analysis of the surplus (Enclosure 9.2):

### Special Education

- Over budgeted HS tuition needs
- Elementary Transportation not needed
- Elementary Tuition to non-public schools not needed
- Contracted services and evaluations not needed
- Staffing - Staff member retired and new teacher hired at a lower rate. Budgeted Paraprofessional was not needed.

### Fiscal Services

- Unemployment liabilities budgeted for \$100,000.00, but \$87,000.00 was not needed
- Budgeted Negotiations funds were not needed due to one year contract
- Insurance costs were lower than anticipated

### High School Tuition

- Over budgeted for students attending private school
- Funds anticipated for students moving into district not needed
- Tuition not needed for students who moved out of district and graduated early

### Excess Grants

- Conservatively budgeted \$60,000.00 for State and Federal funds, but received \$150,000.00 in grant awards

### Pre-Purchases

- Materials and supplies purchased with 2016-2017 surplus funds offset needs (ex. Apple Lease)

### Maintenance

- Cost savings and in-house labor allowed the school to reinvest back into the facility
- Approximately \$40,000 of unbudgeted dollars spent for Master Plan study

Mr. Hanley requested dollar amounts be added to the document and shared with the Board. Mr. Hanley would also like Dr. Melendez to reconcile the current surplus funds against the 2018-19 budget. He feels this information will be helpful pertaining to the Facility Study and priority spending discussions with the Town on Capital Expenditures.

**9.3 School Calendar Discussion**

Dr. Melendez shared at the April Board of Education meeting, the Board approved moving the “give back” date(s) to begin on Friday, April 19th. Good Friday falls on April 19, 2019 and Dr. Melendez suggested reverting back to the original give back date of Monday, April 15, 2019.

Dr. Melendez shared that the last day of school has been extended to June 27th due to emergency closings. The last day of school will be a half day. Dr. Melendez recommended making June 25th and 26th half days also for the students. The staff would remain in the school for full days for Curriculum Writing and Professional Development. The Board agreed with the recommendation.

Mr. Neunzig questioned why Parent Teacher conferences half days are scheduled prior to the Thanksgiving break. He noted it is a short school week, but very chaotic. Dr. Melendez will look into the collective bargaining contract language to investigate if a certain number of school days are tied to the conferences. If not, the Board can explore changes for the 2019-20 calendar.

**10. UNFINISHED BUSINESS**

**11. COMMUNICATION**

**12. PUBLIC COMMENTS**

**13. BOARD OF EDUCATION COMMENTS**

Mr. Hanley commented positively on the Board Retreat.

**14. FUTURE MEETINGS AND TOPICS**

- 14.1 Final Board of Education Meeting - Wednesday, June 27, 2018 at 7:00 PM
- 14.2 Communication Committee Meeting - Tuesday, June 12, 2018 at 5:30 PM
- 14.3 Policy Committee Meeting - Monday, June 11, 2018 at 2:00 PM

**15. ADJOURNMENT**

Mr. Hanley moved and Dr. Alexander seconded that the Board adjourned at 7:54 PM, and the motion passed unanimously, 6-0.

Respectfully submitted,

Kasey Diotte  
Vice Chair, Sherman Board of Education

Prepared by Recording Secretary: Nancy Winkler

**DRAFT**

**SHERMAN BOARD OF EDUCATION**

**POLICY COMMITTEE**

**MONDAY, JUNE 11, 2018**

**THE SHERMAN SCHOOL - SUPERINTENDENT'S OFFICE**

**Vision Statement**

**We enable all Sherman Students to become the best possible version of themselves.  
We provide an environment where our children develop into empathetic, self-directed,  
critical thinkers who don't give up when faced with challenges.**

A Policy Committee Meeting of the Sherman Board of Education was called to order by Mrs. Seeger on June 11, 2018 at 2:02 PM.

**1. PRESENT:**

For the Board: Mrs. Seeger and Mr. Neunzig  
Administration: Dr. Melendez

**2. DISCUSSED:**

**2.1 Policy 6145 Instruction/Extracurricular Activities:** The committee reviewed the policy to understand and clarify the responsibility of the district with regards to extracurricular activities. Paragraph 3 and 5 in the policy speak to responsibility and supervision but without guidelines as to how these extracurricular activities are authorized, funded, etc. The committee recommends this topic be scheduled for discussion at a regular monthly BOE meeting to acquire full Board input.

**2.2 Policy 6153 Student Trips:** The committee recommends revising paragraph 3/E to read "It is understood that individual student families will pay costs associated with school trips, including admission fees, meals and snacks, and a prorated share of transportation charges, ***unless the BOE allocates the funds to fully or partially pay for school sponsored trips.***"

**2.3 Regulation 6141.322:** Dr. Melendez shared an updated version of the regulation with the committee. This regulation was suspended earlier in the school year to give the administration an opportunity to update with current practices. Although the Board is not required to approve administration regulations by law, the previous regulation was Board approved, therefore it was the position of the Chair to keep with past practice. The committee recommends the Board adopt the revised regulation for Policy 6141.322.

**2.4 Policy 5118: Non-Resident Students:** The committee discussed and agreed this policy lacks information regarding non-resident staff members children attending The Sherman School District. Since there is precedence set with regards to staff members children attending the Sherman School and recent communication inquiring about the process, it



is the recommendation of the committee that this topic be discussed at a Regular Monthly BOE Meeting for full Board input prior to any policy updates or changes.

**3. ADJOURNED**

Meeting adjourned by Mrs. Seeger at 3.15 PM.

Respectfully submitted,

Susan Seeger  
Chair, Policy Committee  
Sherman Board of Education

**DRAFT**

**SHERMAN BOARD OF EDUCATION**  
SPECIAL MEETING – COMMUNICATION SUBCOMMITTEE  
TUESDAY, JUNE 12, 2018  
THE SHERMAN SCHOOL - SUPERINTENDENT'S OFFICE

**Vision Statement**

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critical thinkers who don't give up when faced with challenges.**

A Communication Subcommittee Meeting of the Sherman Board of Education was called to order by Dr. Alexander on June 12, 2018 at 5:30 PM.

**1. PRESENT:**

For the Board: Dr. Alexander, Mrs. Diotte and Mrs. Enright  
Administration: Dr. Melendez

**2. DISCUSSED:**

- 2.1 Discussion of Communication Proposals from the Steering Committee
  - 1. Separate Classroom Communication from the District Communication
  - 2. Refine the goals of the weekly message.
  - 3. Map quarterly news stories to the Tri-Annual State of the School
  - 4. Facebook - district page only, link twitter and Instagram as desired, add morning message
- 2.2 Develop a documentation process to accompany the Communication Guidelines for Parents and Guardians in the handbook. (policy 1312)

**3. ADJOURNED**

Meeting adjourned by Dr. Alexander at 6:45 PM.

Respectfully submitted,

Missy Alexander  
Chair, Communication Subcommittee  
Sherman Board of Education

### Enclosure 5.3

11-HATS 11-HATS 8-HATS 8-HATS 8-HATS 8-HATS 8-HATS 8-HATS 8-HATS 8-HATS 8-HATS 8-HATS

# Prior to Transfers

00 SHERMAN SCHOOL PK - 8

## BUDGET BY FUNCTION Sherman Board of Education

# Enclosure 5.4a

06/14/2018 01:45:36 PM  
Fiscal Year 2017-2018

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	Balanc
1-00-1000-1114-0 DISTRICT FACILITATOR	\$1,424.00	\$0.00	\$1,424.00	\$71.20	\$1,352.80	\$0.00	100.00%
1-00-1000-1114-1 MENTORS	\$2,142.00	\$1,071.00	\$3,213.00	\$0.00	\$3,213.00	\$0.00	150.00%
1-00-1000-1124-0 CROSSING GUARD	\$10,983.00	\$135.13	\$11,118.13	\$1,027.99	\$10,357.22	\$267.08	103.66%
1-00-1000-3300-0 SECURITY CONSULTANT	\$2,000.00	\$500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	125.00%
1-00-1000-3300-1 STUDENT TRACKING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-1000-3300-3 STATE TROOPER SERVICES	\$0.00	\$0.00	\$0.00	\$42,137.80	\$23,055.86	\$65,193.66	0.00%
1-00-1000-4300-0 COPIER SERVICES/MAINT	\$33,330.00	\$0.00	\$33,330.00	\$1,527.87	\$23,352.07	\$8,450.06	74.65%
1-00-1000-5300-0 POSTAGE	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$1,305.35	\$94.65	93.24%
1-00-1000-5300-2 E-MAIL ARCHIVE SEARCH SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-1000-6110-0 ED. PROGRAMS SUPPLIES	\$22,000.00	\$0.00	\$22,000.00	\$4,596.10	\$22,487.90	\$5,084.00	123.11%
1-00-1000-6110-1 504 SUPPLIES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$1,500.00	\$3,500.00	30.00%
1-00-1000-6110-2 PBIS PROGRAM SUPPLIES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$377.86	\$2,622.14	12.60%
1-00-1000-6110-3 XP PROGRAM SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-1000-6110-4 PRESCHOOL - 8TH GRADE SUPPLIES	\$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	\$724.50	\$675.50	51.75%
1-00-1000-8100-1 4TH GRADE DC TRIP	\$0.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$7,200.00	0.00%
1000 REGULAR EDUCATIONAL	\$82,679.00	\$1,706.13	\$84,385.13	\$49,360.96	\$97,426.56	(\$62,402.39)	177.54%
1-00-1101-1112-0 CLASSROOM TCHRS	\$866,912.00	\$0.00	\$866,912.00	\$37,579.37	\$822,485.33	\$6,847.30	99.21%
1-00-1101-1112-1 PRIMARY SCIENCE/STEM TEACHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-1101-6110-0 PRIMARY SUPPLIES	\$7,100.00	\$0.00	\$7,100.00	\$839.65	\$3,936.48	\$2,323.87	67.27%
1-00-1101-6410-0 PRIMARY TEXT & WORKBOOKS	\$16,425.00	\$0.00	\$16,425.00	\$3,374.34	\$8,943.21	\$4,107.45	74.99%
1-00-1101-7300-0 PRIMARY EQUIPMENT	\$8,720.00	\$0.00	\$8,720.00	\$0.00	\$0.00	\$8,720.00	0.00%
1101 PRIMARY	\$899,157.00	\$0.00	\$899,157.00	\$41,793.36	\$835,365.02	\$21,998.62	97.55%
1-00-1107-1112-0 ART TEACHER	\$93,119.00	\$0.00	\$93,119.00	\$3,879.95	\$97,654.05	\$8,415.00	109.04%
1-00-1107-1122-0 ART ROOM AIDE	\$0.00	\$0.00	\$0.00	\$0.00	\$8.86	(\$8.86)	0.00%
1-00-1107-1220-1 ART ROOM AIDE SUB	\$0.00	\$0.00	\$0.00	\$0.00	\$79.03	(\$79.03)	0.00%
1-00-1107-6110-0 ART SUPPLIES	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$615.91	\$3,884.09	13.69%
1-00-1107-6110-1 ART SHOW SUPPLIES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$203.92	\$796.08	20.39%
1-00-1107-7300-0 ART EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1107 ART	\$98,619.00	\$0.00	\$98,619.00	\$3,879.95	\$98,561.77	(\$3,822.72)	103.88%
1-00-1108-1112-0 MUSIC TEACHER	\$110,086.00	\$24,247.00	\$134,333.00	\$6,211.50	\$128,121.50	\$0.00	122.03%
1-00-1108-6110-0 MUSIC SUPPLIES	\$1,960.00	\$0.00	\$1,960.00	\$673.20	\$1,074.39	\$212.41	89.16%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$255.00	\$255.00	0.00%
1108 MUSIC	\$112,046.00	\$24,247.00	\$136,293.00	\$6,884.70	\$129,450.89	(\$42.59)	121.68%
1-00-1109-1112-0 P.E. TEACHERS	\$91,335.00	\$0.00	\$91,335.00	\$3,805.62	\$87,529.38	\$0.00	100.00%
1-00-1109-1114-1 ATHLETIC DIRECTOR	\$2,849.00	\$0.00	\$2,849.00	\$118.70	\$2,730.30	\$0.00	100.00%
1-00-1109-6110-0 P.E. SUPPLIES	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$1,779.99	\$20.01	98.89%

**BUDGET BY FUNCTION**  
**Sherman Board of Education**

06/14/2018 01:45:36 PM  
 Fiscal Year 2017-2018

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	Balance
1109 PHYSICAL EDUCATION	\$95,984.00	\$0.00	\$95,984.00	\$3,924.32	\$92,039.67	\$20.01	99.98%
1-00-1111-1112-0 SCIENCE TEACHER	\$99,151.00	\$0.00	\$99,151.00	\$4,131.29	\$95,019.71	\$0.00	100.00%
1-00-1111-6110-0 SCIENCE SUPPLIES	\$2,554.00	\$615.95	\$3,169.95	\$0.00	\$3,359.61	\$189.66	131.54%
1-00-1111-6410-0 SCIENCE TEXT & WORKBOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-1111-7300-0 SCIENCE EQUIPMENT	\$2,300.00	(\$615.95)	\$1,684.05	\$0.00	\$0.00	\$1,684.05	0.00%
1111 SCIENCE	\$104,005.00	\$0.00	\$104,005.00	\$4,131.29	\$98,379.32	\$1,494.39	98.56%
1-00-1113-1112-0 MATH TEACHERS	\$163,583.00	\$0.00	\$163,583.00	\$6,815.95	\$156,767.05	\$0.00	100.00%
1-00-1113-6110-0 MATH SUPPLIES	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$749.70	\$550.30	57.67%
1-00-1113-6410-0 MATH TEXT & WORKBOOKS	\$12,975.00	\$0.00	\$12,975.00	\$0.00	\$9,373.76	\$3,601.24	72.24%
1113 MATH	\$177,858.00	\$0.00	\$177,858.00	\$6,815.95	\$166,890.51	\$4,151.54	97.67%
1-00-1114-1112-0 S.S. TEACHERS	\$77,444.00	\$0.00	\$77,444.00	\$3,226.83	\$74,217.17	\$0.00	100.00%
1-00-1114-6110-0 S.S. SUPPLIES	\$2,043.00	\$0.00	\$2,043.00	\$0.00	\$508.21	\$1,534.79	24.88%
1-00-1114-6410-0 S.S. TEXT & WORKBOOKS	\$3,676.00	\$0.00	\$3,676.00	\$0.00	\$21.00	\$3,655.00	0.57%
1114 SOCIAL STUDIES	\$83,163.00	\$0.00	\$83,163.00	\$3,226.83	\$74,746.38	\$5,189.79	93.76%
1-00-1115-1112-0 L.A. TEACHERS	\$250,912.00	\$0.00	\$250,912.00	\$9,127.29	\$209,927.71	\$31,857.00	87.30%
1-00-1115-6110-0 L.A. SUPPLIES	\$5,250.00	\$0.00	\$5,250.00	\$0.00	\$1,626.83	\$3,623.17	30.99%
1-00-1115-6410-0 L.A. TEXT & WORKBOOKS	\$2,500.00	\$0.00	\$2,500.00	\$503.71	\$2,581.70	\$585.41	123.42%
1115 LANGUAGE ARTS	\$258,662.00	\$0.00	\$258,662.00	\$9,631.00	\$214,136.24	\$34,894.76	86.51%
1-00-1116-1112-0 HEALTH ED. SALARIES	\$31,574.00	\$0.00	\$31,574.00	\$1,080.93	\$24,861.57	\$5,631.50	82.16%
1-00-1116-6110-0 HEALTH ED. SUPPLIES	\$950.00	\$0.00	\$950.00	\$0.00	\$252.65	\$697.35	26.59%
1-00-1116-6410-0 HEALTH ED TEXT/WORKBOOKS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
1116 HEALTH EDUCATION	\$33,024.00	\$0.00	\$33,024.00	\$1,080.93	\$25,114.22	\$6,828.85	79.32%
1-00-1117-1112-0 REMEDIAL TEACHER	\$95,087.00	\$0.00	\$95,087.00	\$3,961.95	\$91,125.05	\$0.00	100.00%
1-00-1117-1112-1 INTERVENTION SALARY	\$73,716.00	\$0.00	\$73,716.00	\$3,071.50	\$70,644.50	\$0.00	100.00%
1-00-1117-1112-2 MATH SPECIALIST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-1117-1112-3 READING SPECIALIST	\$98,651.00	\$0.00	\$98,651.00	\$4,110.45	\$74,037.55	\$20,503.00	79.22%
1-00-1117-1127-1 REMEDIAL SUPPORT TUTORS	\$105,450.00	\$0.00	\$105,450.00	\$9,622.86	\$72,668.11	\$23,159.03	78.04%
1-00-1117-1220-0 SUB TEACHERS	\$80,000.00	\$0.00	\$80,000.00	\$2,090.00	\$47,928.31	\$29,981.69	62.52%
1-00-1117-1220-1 SUBSTITUTE AIDES	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$5,697.85	\$11,802.15	32.56%
1-00-1117-1220-2 SUBSTITUTE CLERICAL	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$1,375.59	\$3,424.41	28.66%
1-00-1117-1220-3 SUBSTITUTE TUTOR	\$0.00	\$1,216.00	\$1,216.00	\$0.00	\$3,376.00	\$2,160.00	0.00%
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	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$8,763.37	\$2,763.37	146.06%
1-00-1117-6110-0 REMEDIAL SUPPLIES	\$1,000.00	\$0.00	\$1,000.00	\$29.25	\$431.22	\$539.53	46.05%
1-00-1117-6110-2 TESTING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-1117-6410-0 REMEDIAL TEXT & WORKBOOKS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%

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	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	Balance
1117 OTHER REGULAR PROGRAMS	\$484,204.00	\$1,216.00	\$485,420.00	\$22,886.01	\$376,047.55	\$86,486.44	82.39%
1-00-1200-1111-0 SPECIAL EDUCATION DIRECTOR	\$125,000.00	\$0.00	\$125,000.00	\$5,208.33	\$124,791.67	(\$5,000.00)	104.00%
1-00-1200-1111-1 SALARY ADJUSTMENT BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,853.88	(\$2,853.88)	0.00%
1-00-1200-1112-1 G&T - LEAP TCHR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-1200-1112-3 SP ED PRIMARY TCHR	\$188,120.00	\$0.00	\$188,120.00	\$4,893.15	\$171,875.05	\$11,351.80	93.97%
1-00-1200-1112-4 PSYCHOLOGICAL SAL.	\$79,721.00	\$0.00	\$79,721.00	\$3,321.70	\$76,399.10	\$0.20	99.99%
1-00-1200-1112-5 SPEECH TEACHERS	\$97,651.00	\$0.00	\$97,651.00	\$4,068.79	\$92,096.21	\$1,486.00	98.48%
1-00-1200-1112-7 COUNSELOR	\$65,000.00	\$2,071.00	\$67,071.00	\$1,240.08	\$62,185.47	\$3,645.45	97.58%
1-00-1200-1112-8 SP ED MID SCHL(60,000)	\$102,200.00	\$0.00	\$102,200.00	\$6,278.32	\$92,799.68	\$3,122.00	96.95%
1-00-1200-1112-9 PRESCHOOL TCHR	\$92,335.00	\$0.00	\$92,335.00	\$3,847.29	\$88,487.71	\$0.00	100.00%
1-00-1200-1115-6 SP ED SUMMER/EXTRA TIME	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$11,421.98	\$2,578.02	81.59%
1-00-1200-1121-1 SP ED. SECRETARY	\$39,913.00	\$0.00	\$39,913.00	\$4,035.12	\$35,877.88	\$0.00	100.00%
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 SP ED SECRETARY EXTRA TIME	\$1,632.00	\$325.47	\$1,957.47	\$0.00	\$2,513.90	(\$556.43)	154.04%
1-00-1200-1122-0 SPECIAL ED. AIDES SALARY	\$230,901.00	\$8,444.85	\$239,345.85	\$15,322.51	\$214,755.44	\$9,267.90	99.64%
1-00-1200-1126-0 OCCUPATIONAL THERAPIST	\$67,320.00	\$0.00	\$67,320.00	\$4,263.88	\$59,867.94	\$3,188.18	95.26%
1-00-1200-1126-7 BCBA STAFF SALARY	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$47,413.80	\$22,586.20	67.73%
1-00-1200-1220-0 SP ED SUBSTITUTES	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$10,482.46	(\$3,982.46)	161.27%
1-00-1200-1220-2 SUB SP ED CLERK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-1200-3210-0 TUTOR/IEP	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$2,553.75	\$2,446.25	51.08%
1-00-1200-3220-0 STAFF DEVELOPMENT	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$2,930.00	\$70.00	97.67%
1-00-1200-3230-0 SP. ED. CONSULTANT ABA	\$0.00	\$0.00	\$0.00	\$8,538.00	\$7,245.00	(\$15,783.00)	0.00%
1-00-1200-3230-1 SPECIAL ED. CONTRACTED SERV	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$21,350.00	\$13,650.00	61.00%
1-00-1200-3230-5 PHYSICAL THERAPY SERVICES	\$19,000.00	\$0.00	\$19,000.00	\$4,929.82	\$14,070.18	\$0.00	100.00%
1-00-1200-3300-1 IEP/DATA SYSTEM	\$6,650.00	\$472.00	\$7,122.00	\$0.00	\$7,122.00	\$0.00	107.10%
1-00-1200-3300-2 SP ED LEGAL SERVICES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$16,868.41	(\$1,868.41)	112.46%
1-00-1200-4300-0 E/SE MAINT. OF EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-1200-5300-0 SP. ED. POSTAGE	\$250.00	\$0.00	\$250.00	\$0.00	\$234.24	\$15.76	93.70%
1-00-1200-5800-0 SP. ED. TRAVEL	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$1,018.10	\$281.90	78.32%
1-00-1200-6110-0 E/SE SUPPLIES	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$4,077.43	(\$577.43)	116.50%
1-00-1200-6110-1 G & T SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-1200-6110-2 CURRICULUM MATERIALS	\$1,977.00	\$0.00	\$1,977.00	\$0.00	\$0.00	\$1,977.00	0.00%
1-00-1200-6110-3 TESTS AND TESTING MATERIALS	\$1,500.00	\$776.49	\$2,276.49	\$0.00	\$2,656.24	(\$379.75)	177.08%
1-00-1200-6110-4 TESTING SUBSCRIPTIONS	\$875.00	\$0.00	\$875.00	\$0.00	\$0.00	\$875.00	0.00%
1-00-1200-6110-5 SP ED PREK SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$350.52	(\$350.52)	0.00%
1-00-1200-6410-0 E/SE TEXT & WORKBOOKS	\$0.00	\$130.00	\$130.00	\$0.00	\$125.00	\$5.00	0.00%
1-00-1200-7300-0 E/SE EQUIPMENT	\$600.00	\$1,498.00	\$2,098.00	\$0.00	\$2,098.00	\$0.00	349.67%
1-00-1200-8100-0 E/SE DUES & FEES	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,189.00	\$311.00	79.27%
1200 EXCEPTIONAL/SPECIAL EDUCATION	\$1,275,445.00	\$13,717.81	\$1,289,162.81	\$65,946.99	\$1,177,710.04	\$45,505.78	97.51%

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1-00-1310-5900-0 PURCHASED INSTRUCTION	\$3,561.00	\$71.00	\$3,632.00	\$0.00	\$3,632.00	\$0.00	101.99%
1310 ADULT EDUCATION	\$3,561.00	\$71.00	\$3,632.00	\$0.00	\$3,632.00	\$0.00	101.99%
1-00-2130-1125-0 SCHOOL NURSE	\$41,209.00	\$189.76	\$41,398.76	\$6,087.55	\$35,473.30	\$162.09	100.85%
1-00-2130-1125-1 HEALTH ROOM AIDE	\$2,196.00	\$0.00	\$2,196.00	\$0.00	\$399.18	\$1,796.82	18.18%
1-00-2130-1220-0 SUB NURSE	\$0.00	\$1,610.46	\$1,610.46	\$0.00	\$1,610.46	\$0.00	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	\$3,977.75	\$22.25	99.44%
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	\$150.00	\$0.00	\$150.00	\$0.00	\$143.28	\$6.72	95.52%
1-00-2130-6900-0 HEALTH ROOM SUPPLIES	\$1,500.00	\$0.00	\$1,500.00	\$65.66	\$746.74	\$687.60	54.16%
1-00-2130-7300-0 HEALTH ROOM EQUIPMENT	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
2130 MEDICAL SERVICES	\$51,105.00	\$1,800.22	\$52,905.22	\$6,153.21	\$42,350.71	\$4,401.30	94.91%
1-00-2210-1111-0 DIRECTOR OF CURR & INSTRUCTION	\$125,000.00	\$0.00	\$125,000.00	\$5,208.33	\$119,791.67	\$0.00	100.00%
1-00-2210-1111-1 SALARY ADJUSTMENT - CONTRACTED BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-2210-1112-0 NIGHT MEETING/OTHER COMPENSATION	\$500.00	\$0.00	\$500.00	\$0.00	\$50.00	\$450.00	10.00%
1-00-2210-1116-0 CUR. SALARY CERTIFIED	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$15,968.80	\$6,531.20	70.97%
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	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
1-00-2210-3220-0 STAFF DEVELOPMENT	\$4,000.00	\$0.00	\$4,000.00	\$115.00	\$3,331.00	\$554.00	86.15%
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	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$1,600.00	\$1,400.00	53.33%
1-00-2210-6110-0 CURRICULUM SUPPLIES	\$0.00	\$600.00	\$600.00	\$165.62	\$813.79	\$379.41	0.00%
1-00-2210-6110-1 STUDENT ASSESSMENT SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-2210-8100-0 STAFF REGISTRATION & FEES	\$2,500.00	\$0.00	\$2,500.00	\$590.00	\$2,207.95	\$297.95	111.92%
2210 IMPROVEMENT OF INSTRUCTION	\$169,500.00	\$600.00	\$170,100.00	\$6,078.95	\$143,763.21	\$20,257.84	88.40%
1-00-2220-1112-0 MEDIA SALARIES	\$70,000.00	\$20,335.00	\$90,335.00	\$3,763.95	\$86,571.05	\$0.00	129.05%
1-00-2220-1112-2 TECH SUMMER SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-2220-1122-0 MEDIA AIDE SALARY	\$19,669.00	\$0.20	\$19,669.20	\$1,390.14	\$17,841.72	\$437.34	97.78%
1-00-2220-1123-0 TECH COORD/NW ADMIN	\$81,076.00	\$0.70	\$81,076.70	\$3,378.19	\$77,698.51	\$0.00	100.00%
1-00-2220-1123-1 TECH. ASST SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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%
1-00-2220-3300-0 TECH SUPPORT MEDIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-2220-3300-1 TECH SUPPORT SERVICES	\$500.00	\$0.00	\$500.00	\$0.00	\$45.00	\$455.00	9.00%
1-00-2220-3300-2 INTERNET SERVICE	\$5,400.00	\$0.00	\$5,400.00	\$0.00	\$5,400.00	\$0.00	100.00%
1-00-2220-3300-3 SUB CALLING SERVICE	\$3,000.00	\$180.00	\$3,180.00	\$0.00	\$3,180.00	\$0.00	106.00%
1-00-2220-3300-5 TESTING SERVICES	\$4,650.00	\$0.00	\$4,650.00	\$0.00	\$4,376.00	\$274.00	94.11%
1-00-2220-3300-6 STUDENT INFORMATION SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-2220-4300-0 MAINT. OF EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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1-00-2220-5300-0 TELEPHONE	\$10,693.00	\$0.00	\$10,693.00	\$141.28	\$10,042.16	\$509.56	95.23%
1-00-2220-5300-1 RAPID NOTIFICATON SERVICES	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	100.00%
1-00-2220-6110-0 MEDIA SUPPLIES	\$700.00	\$0.00	\$700.00	\$0.00	\$431.91	\$268.09	61.70%
1-00-2220-6110-1 COMPUTER SUPPLIES	\$9,029.00	\$1,058.81	\$10,087.81	\$0.00	\$12,442.85	(\$2,355.04)	137.81%
1-00-2220-6110-2 SUBSCRIPTIONS TO CURR. WEBSITES	\$13,900.00	\$0.00	\$13,900.00	\$350.00	\$14,564.88	(\$1,014.88)	107.30%
1-00-2220-6110-3 CHROMEBOOKS	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$3,591.00	\$9.00	99.75%
1-00-2220-6420-1 LIBRARY BOOKS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,634.78	(\$634.78)	131.74%
1-00-2220-6420-2 PERIODICALS	\$500.00	\$0.00	\$500.00	\$0.00	\$56.00	\$444.00	11.20%
1-00-2220-7300-1 EQUIPMENT COMPUTER	\$12,000.00	\$0.00	\$12,000.00	\$6,700.80	\$28,766.82	(\$23,467.62)	295.56%
1-00-2220-7300-2 COMPUTER EQUIP LEASE	\$19,900.00	\$0.00	\$19,900.00	\$0.00	\$0.00	\$19,900.00	0.00%
1-00-2220-8100-0 MEDIA/COMP DUES/FEES	\$600.00	\$0.00	\$600.00	\$0.00	\$55.00	\$545.00	9.17%
2220 EDUCATIONAL MEDIA SERVICES	\$262,917.00	\$21,574.71	\$284,491.71	\$15,724.36	\$273,197.68	(\$4,430.33)	109.89%
1-00-2310-1121-0 BOARD CLERK STIPEND	\$1,000.00	\$0.00	\$1,000.00	\$492.98	\$507.02	\$0.00	100.00%
1-00-2310-1121-1 SP. MEETINGS BOE CLERK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-2310-3300-0 LEGAL,MEDIAT,CONSULT,AR	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$25,574.59	(\$18,574.59)	365.35%
1-00-2310-3300-1 POLICY SERVICE	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$1,300.00	\$700.00	65.00%
1-00-2310-5200-0 INSURANCE	\$11,980.00	\$154.88	\$12,134.88	\$0.00	\$12,134.50	\$0.38	101.29%
1-00-2310-5400-0 ADVERTISING	\$1,200.00	\$138.27	\$1,338.27	\$0.00	\$1,874.07	(\$535.80)	156.17%
1-00-2310-5500-0 PRINTING	\$500.00	\$0.00	\$500.00	\$0.00	\$805.00	(\$305.00)	161.00%
1-00-2310-6900-0 BOE SUPPLIES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$650.89	\$1,349.11	32.54%
1-00-2310-6900-2 BOE OTHER	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,618.95	(\$418.95)	134.91%
1-00-2310-8100-0 BOE DUES-FEES-CONF	\$3,000.00	\$658.00	\$3,658.00	\$0.00	\$6,908.00	(\$3,250.00)	230.27%
2310 BOARD OF EDUCATION	\$29,880.00	\$951.15	\$30,831.15	\$492.98	\$51,373.02	(\$21,034.85)	173.58%
1-00-2320-1111-0 SUPERINTENDENT	\$95,605.00	\$0.00	\$95,605.00	\$4,386.78	\$100,896.09	(\$9,677.87)	110.12%
1-00-2320-1111-1 SALARY ADJUSTMENT BENEFITS	\$2,183.00	\$0.00	\$2,183.00	\$0.00	\$2,403.71	(\$220.71)	110.11%
1-00-2320-6900-0 SUPPLIES	\$500.00	\$0.00	\$500.00	\$86.14	\$3,245.70	(\$2,831.84)	666.37%
1-00-2320-8100-0 ADMIST. DUES AND FEES	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$7,794.48	(\$3,294.48)	173.21%
2320 ADMINISTRATIVE SERV (SUPT)	\$102,788.00	\$0.00	\$102,788.00	\$4,472.92	\$114,339.98	(\$16,024.90)	115.59%
1-00-2410-1111-1 PRINCIPAL	\$91,855.00	\$0.00	\$91,855.00	\$4,214.75	\$96,939.38	(\$9,299.13)	110.12%
1-00-2410-1111-2 ASST PRINCIPAL	\$127,500.00	\$0.00	\$127,500.00	\$5,312.50	\$122,187.50	\$0.00	100.00%
1-00-2410-1111-3 ADMINISTRATIVE DEAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-2410-1111-4 SALARY ADJUSTMENT BENEFITS	\$5,008.00	\$0.00	\$5,008.00	\$0.00	\$5,220.39	(\$212.39)	104.24%
1-00-2410-1121-0 SCHOOL SECRETARY	\$42,920.00	\$249.60	\$43,169.60	\$4,926.39	\$38,330.19	(\$86.98)	100.78%
1-00-2410-1121-1 SUB CALLING STIPEND	\$1,800.00	\$0.00	\$1,800.00	\$77.27	\$1,622.67	\$100.06	94.44%
1-00-2410-1121-2 MAIN OFFICE ASST	\$29,579.00	\$0.00	\$29,579.00	\$2,112.75	\$27,465.75	\$0.50	99.99%
1-00-2410-6900-0 SUPPLIES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$784.61	\$1,215.39	39.23%
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	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$849.00	\$4,651.00	15.44%



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2410 OFFICE OF THE PRINCIPAL	\$306,162.00	\$249.60	\$306,411.60	\$16,643.66	\$293,399.49	(\$3,631.55)	101.27%
1-00-2510-1121-0 BUSINESS MANAGER	\$66,057.00	\$0.00	\$66,057.00	\$2,540.65	\$63,516.35	\$0.00	100.00%
1-00-2510-1121-1 BUS OFF ADMIN ASST	\$14,200.00	\$0.00	\$14,200.00	\$198.00	\$14,002.00	\$0.00	100.00%
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	\$75,000.00	(\$75,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-2510-2200-0 SOCIAL SECURITY	\$132,919.00	\$0.00	\$132,919.00	\$15,485.28	\$117,433.72	\$0.00	100.00%
1-00-2510-2300-0 RETIREMENT-TOWN PENSION	\$13,337.00	\$0.00	\$13,337.00	\$4,712.57	\$8,624.43	\$0.00	100.00%
1-00-2510-2500-0 UNEMPLOYMENT COMP.	\$101,450.00	(\$86,708.00)	\$14,742.00	\$0.00	\$14,742.00	\$0.00	14.53%
1-00-2510-2600-0 WORKERS' COMPENSATION	\$21,665.00	\$960.76	\$22,625.76	\$0.00	\$22,625.01	\$0.75	104.43%
1-00-2510-2700-0 INSURANCE	\$857,333.00	\$0.00	\$857,333.00	\$20,140.64	\$799,298.93	\$37,893.43	95.58%
1-00-2510-3300-1 FISCAL MANAGEMENT SYSTEM	\$6,506.00	\$0.00	\$6,506.00	\$0.00	\$0.00	\$6,506.00	0.00%
1-00-2510-5900-0 AUDITS	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$10,450.00	\$550.00	95.00%
1-00-2510-5900-2 INVENTORY	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
1-00-2510-6900-0 BUSINESS SUPPLIES	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$331.14	\$1,168.86	22.08%
1-00-2510-7300-0 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-2510-8100-0 FISCAL DUES/CONF	\$150.00	\$0.00	\$150.00	\$0.00	\$750.00	\$600.00	500.00%
2510 FISCAL SERVICES	\$1,302,617.00	(\$160,747.24)	\$1,141,869.76	\$43,077.14	\$1,051,773.58	\$47,019.04	84.05%
1-00-2600-1122-2 ENTRANCE MONITOR SALARY	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$1,284.04	\$1,715.96	42.80%
1-00-2600-1122-8 HEAD OF MAINTENANCE	\$53,575.00	\$16,425.00	\$70,000.00	\$2,692.30	\$67,307.70	\$0.00	130.66%
1-00-2600-1220-0 SUB CUSTODIAL/MAINT HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-2600-3300-1 FACILITY MANAGEMENT SOFTWARE	\$3,395.00	\$169.76	\$3,564.76	\$0.00	\$3,564.76	\$0.00	105.00%
1-00-2600-4100-0 ELECTRICITY	\$122,000.00	\$0.00	\$122,000.00	\$11,292.56	\$110,707.44	\$0.00	100.00%
1-00-2600-4300-1 ANNUAL CONTRACTS/INSPECTIONS	\$34,611.00	\$0.00	\$34,611.00	\$0.00	\$19,568.27	\$15,042.73	56.54%
1-00-2600-4300-2 FEES/LICENSES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$2,590.00	\$1,590.00	259.00%
1-00-2600-4300-3 CLEANING SERVICE	\$159,000.00	\$0.00	\$159,000.00	\$12,189.00	\$134,244.20	\$12,566.80	92.10%
1-00-2600-4300-4 ELEVATOR MAINT/REPAIRS	\$1,944.00	(\$500.00)	\$1,444.00	\$0.00	\$0.00	\$1,444.00	0.00%
1-00-2600-4300-5 FIRE ALARM/SPRINKLER MAINT/REPAIRS	\$6,100.00	(\$996.42)	\$5,103.58	\$0.00	\$1,443.50	\$3,660.08	23.66%
1-00-2600-4300-7 HVAC MAINTENANCE/REPAIRS	\$32,252.00	(\$2,000.00)	\$30,252.00	\$1,325.00	\$6,026.94	\$22,900.06	22.80%
1-00-2600-4300-9 REFUSE REMOVAL	\$12,360.00	\$0.00	\$12,360.00	\$1,394.20	\$13,390.40	\$2,424.60	119.62%
1-00-2600-4301-0 CLOCKS, INTERCOM, SPEAKERS (TPC)	\$0.00	\$0.00	\$0.00	\$0.00	\$2,457.75	\$2,457.75	0.00%
1-00-2600-4301-1 SEPTIC	\$2,700.00	\$0.00	\$2,700.00	\$2,700.00	\$0.00	\$0.00	100.00%
1-00-2600-4301-2 GYMNASIUM MAINT/REPAIRS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
1-00-2600-4301-3 ALARM SYSTEM MAINT/REPAIRS	\$889.00	\$0.00	\$889.00	\$0.00	\$2,923.00	\$2,034.00	328.80%
1-00-2600-4301-4 COMMUNICATION SYSTEM MAINT/REPAIRS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$5,741.38	\$1,741.38	143.53%
1-00-2600-4301-5 GENERATOR MAINT/REPAIRS	\$524.00	\$2,227.20	\$2,751.20	\$0.00	\$5,130.20	\$2,379.00	979.05%
1-00-2600-4301-6 ELECTRICAL MAINT/REPAIRS	\$9,000.00	(\$3,000.00)	\$6,000.00	\$0.00	\$892.69	\$5,107.31	9.92%
1-00-2600-4301-7 PLUMBING MAINT/REPAIRS	\$9,000.00	(\$3,000.00)	\$6,000.00	\$1,992.78	\$7,377.39	\$3,370.17	104.11%
1-00-2600-4301-8 ROOFING MAINT/REPAIRS	\$6,958.00	\$0.00	\$6,958.00	\$0.00	\$0.00	\$6,958.00	0.00%
1-00-2600-4302-0 FIRE EXTINGUISHER SERVICE	\$600.00	\$0.00	\$600.00	\$0.00	\$165.00	\$435.00	27.50%

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1-00-2600-4302-2 WINDOW MAINT/REPAIRS	\$6,650.00	(\$1,000.00)	\$5,650.00	\$57.32	\$900.00	\$4,692.68	14.40%
1-00-2600-4302-3 DOOR/LOCK MAINT/REPAIRS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$4,493.56	\$2,493.56	224.68%
1-00-2600-4302-4 PEST CONTROL SERVICE	\$1,410.00	\$0.00	\$1,410.00	\$0.00	\$0.00	\$1,410.00	0.00%
1-00-2600-4302-5 LANDSCAPING SERVICE	\$1,040.00	\$8,959.96	\$9,999.96	\$0.00	\$9,999.96	\$0.00	961.53%
1-00-2600-4302-6 PLAYSCAPE MAINT/REPAIRS	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
1-00-2600-4302-8 GENERAL MAINT/REPAIRS	\$21,661.00	\$0.00	\$21,661.00	\$39,900.00	\$16,183.10	(\$34,422.10)	258.91%
1-00-2600-4303-0 DRAIN/SEPTIC MAINT/REPAIRS	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	0.00%
1-00-2600-4303-1 KITCHEN REPAIRS/SERVICE	\$12,150.00	(\$500.00)	\$11,650.00	\$7,537.00	\$3,422.42	\$690.58	90.20%
1-00-2600-5200-0 INSURANCE	\$11,980.00	\$154.88	\$12,134.88	\$0.00	\$12,134.51	\$0.37	101.29%
1-00-2600-6200-0 HEAT ENERGY - FUEL OIL	\$47,700.00	\$0.00	\$47,700.00	\$12,603.59	\$35,096.41	\$0.00	100.00%
1-00-2600-6900-0 MAINT SUPPLIES	\$12,000.00	\$0.00	\$12,000.00	\$527.69	\$11,618.94	\$146.63	101.22%
1-00-2600-6900-2 PAINT, PAINTING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,830.24	(\$2,830.24)	0.00%
1-00-2600-7300-0 EQUIPMENT	\$1,000.00	\$484.62	\$1,484.62	\$0.00	\$14,089.82	(\$12,605.20)	1408.98%
1-00-2600-7300-1 KITCHEN EQUIPMENT	\$2,500.00	(\$500.00)	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
1-00-2600-7390-0 NON INST EQUIP	\$3,500.00	(\$500.00)	\$3,000.00	\$0.00	\$213.84	\$2,786.16	6.11%
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	\$591,399.00	\$16,425.00	\$607,824.00	\$94,211.44	\$495,797.46	\$17,815.10	99.76%
1-00-2700-5100-0 REGULAR CONTRACTS	\$173,880.00	\$0.00	\$173,880.00	\$0.00	\$173,880.00	\$0.00	100.00%
1-00-2700-5100-1 ADDITIONAL TRANSPORTATION	\$2,496.00	\$0.00	\$2,496.00	\$0.00	\$2,496.00	\$0.00	100.00%
1-00-2700-5100-3 PRE K SP ED TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,716.00	(\$1,716.00)	0.00%
1-00-2700-5100-4 SPECIAL ED. TRANS.	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$2,925.00	\$55,075.00	5.04%
2700 PUPIL TRANSPORTATION	\$234,376.00	\$0.00	\$234,376.00	\$0.00	\$181,017.00	\$53,359.00	77.23%
1-00-2790-5800-0 TRAVEL	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$7,962.96	(\$2,962.96)	159.26%
2790 NON-REIMBURSABLE TRANSPORTATION	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$7,962.96	(\$2,962.96)	159.26%
1-00-3200-1114-0 CERT. COACHES	\$21,728.00	\$0.00	\$21,728.00	\$0.00	\$19,107.00	\$2,621.00	87.94%
1-00-3200-1114-1 EXTRA CURRICULAR	\$18,843.00	\$0.00	\$18,843.00	\$0.00	\$17,673.00	\$1,170.00	93.79%
1-00-3200-1114-2 INTRAMURAL COACH SALARY	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$5,250.00	\$2,750.00	65.63%
1-00-3200-1220-0 NON-CERT OFF, COACHES ETC	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,935.72	(\$935.72)	146.79%
1-00-3200-5210-0 INTERSCHL. LIABIL INS.	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,100.00	\$100.00	91.67%
1-00-3200-5800-0 ATHLETIC TRIP TRAVEL	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$4,366.20	(\$1,866.20)	174.65%
1-00-3200-6110-0 ATHLETIC SUPPLIES	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$596.48	\$1,903.52	23.86%
1-00-3200-6110-1 INTRAMURAL UNIFORMS/SUPPLIES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,303.96	(\$303.96)	110.13%
1-00-3200-8100-0 STUDENT ACT. DUES/FEES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$7,760.00	\$2,760.00	155.20%
3200 STUDENT ACTIVITIES	\$64,771.00	\$0.00	\$64,771.00	\$0.00	\$62,092.36	\$2,678.64	95.86%
1-00-6110-5610-0 ELM. TUITION PUBLIC NON S E	\$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%
1-00-6110-5620-0 ELM TUITION SE SUMMER SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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6110 TUITION TO CT SCHOOL DISTRICTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-6130-5620-0 ELEM. TUITION NON-PUBLIC SCHOOL	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$58,030.00	\$41,970.00	58.03%
1-00-6130-5620-1 SP ED SUMMER NON PUBLIC	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	0.00%
6130 TUITION TO NON-PUBLIC SCHOOLS	\$117,000.00	\$0.00	\$117,000.00	\$0.00	\$58,030.00	\$58,970.00	49.60%
<b>FUND 00 SHERMAN SCHOOL PK - 8</b>	<b>\$6,945,922.00</b>	<b>(\$78,188.62)</b>	<b>\$6,867,733.38</b>	<b>\$406,416.95</b>	<b>\$6,164,597.62</b>	<b>\$296,718.81</b>	<b>94.60%</b>

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1-01-1117-3210-1 HOMEBOUND HS	\$5,000.00	(\$5,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-01-1117-3300-0 SAT COURSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1117 OTHER REGULAR PROGRAMS	\$5,000.00	(\$5,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-01-1200-1122-0 HS SP ED AIDE SALARY	\$0.00	\$17,396.61	\$17,396.61	\$0.00	\$6,702.59	\$10,694.02	0.00%
1-01-1200-3210-0 TUTORIAL SERVICES SP ED (HOMEBOUND)	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$3,485.96	\$1,514.04	0.00%
1-01-1200-3230-0 PROF. SERVICES PPT HS	\$5,000.00	\$0.00	\$5,000.00	\$200.00	\$2,935.24	\$1,864.76	62.70%
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	\$222.00	\$222.00	\$0.00	\$222.00	\$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	\$22,618.61	\$27,618.61	\$200.00	\$13,345.79	\$14,072.82	270.92%
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	\$58,926.00	\$291.00	\$59,217.00	\$0.00	\$58,926.00	\$291.00	100.00%
1-01-2700-5100-1 SP ED TRANS/BUS	\$37,220.00	\$25.00	\$37,245.00	\$6,840.00	\$30,405.00	\$0.00	100.07%
1-01-2700-5100-2 NMHS TRANS NO SHERMAN SCHL	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$291.00	\$909.00	24.25%
1-01-2700-5100-3 H.A.T.S TRANSPORTATION	\$28,980.00	\$0.00	\$28,980.00	\$3,059.00	\$25,921.00	\$0.00	100.00%
1-01-2700-5100-4 NMHS TRANS REG	\$115,920.00	\$0.00	\$115,920.00	\$0.00	\$115,920.00	\$0.00	100.00%
1-01-2700-5100-5 POST SECONDARY TRANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-01-2700-5110-0 VO AG TRANSPORTATION	\$29,141.00	\$0.00	\$29,141.00	\$3,381.00	\$25,760.00	\$0.00	100.00%
2700 PUPIL TRANSPORTATION	\$271,387.00	\$316.00	\$271,703.00	\$13,280.00	\$257,223.00	\$1,200.00	99.67%
1-01-6110-5610-0 N.MILFRD,N.FAIRFIELD,SVH	\$1,602,276.00	\$191,741.19	\$1,794,017.19	\$273,737.68	\$1,251,316.03	\$268,963.48	95.18%
1-01-6110-5610-1 VO-AG, OUT OF DISTRICT	\$7,164.00	\$0.00	\$7,164.00	\$0.00	\$6,822.80	\$341.20	95.24%
1-01-6110-5610-2 SP ED HIGH SCHOOL TUITION	\$405,372.00	(\$148,487.18)	\$256,884.82	\$0.00	\$264,693.71	\$7,808.89	65.30%
1-01-6110-5610-3 SP ED POST SECONDARY TUITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-01-6110-5610-4 UNKNOWN HIGH SCHOOL STUDENTS	\$26,284.00	\$0.00	\$26,284.00	\$0.00	\$0.00	\$26,284.00	0.00%
6110 TUITION TO CT SCHOOL DISTRICTS	\$2,041,096.00	\$43,254.01	\$2,084,350.01	\$273,737.68	\$1,522,832.54	\$287,779.79	88.02%
1-01-6130-5620-1 HS SP ED TUITION NON-PUBLIC	\$110,000.00	\$17,000.00	\$127,000.00	\$0.00	\$116,226.00	\$10,774.00	105.66%
1-01-6130-5620-2 HS TUITION SE SUMMER SCHOOL	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
6130 TUITION TO NON-PUBLIC SCHOOLS	\$113,000.00	\$17,000.00	\$130,000.00	\$0.00	\$116,226.00	\$13,774.00	102.85%
<b>FUND 01 HIGH SCHOOL TUITION</b>	<b>\$2,435,483.00</b>	<b>\$78,188.62</b>	<b>\$2,513,671.62</b>	<b>\$287,217.68</b>	<b>\$1,909,627.33</b>	<b>\$316,826.61</b>	<b>90.20%</b>

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1-02-0000-0000-7 TUITION/TRANS REV FOR PUB ED SERVICES	\$6,847.30	\$0.00	\$6,847.30	\$0.00	\$0.00	\$6,847.30	0.00%
0000 REIMB OTHER FUNDED	\$6,847.30	\$0.00	\$6,847.30	\$0.00	\$0.00	\$6,847.30	0.00%
1-02-1101-1112-0 PRIMARY CLASSROOM TEACHER SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$6,847.30	\$6,847.30	0.00%
1101 PRIMARY	\$0.00	\$0.00	\$0.00	\$0.00	\$6,847.30	\$6,847.30	0.00%
1-02-1200-1112-9 PRESCHOOL SALARY	\$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%
<b>FUND</b> 02 TUITION/TRANS REV. PUB. ED. SERVICE	\$6,847.30	\$0.00	\$6,847.30	\$0.00	\$6,847.30	\$0.00	100.00%

**BUDGET BY FUNCTION**  
**Sherman Board of Education**

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	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	Balance
1-03-0000-0000-7 REAP 17-18	\$33,387.00	\$0.00	\$33,387.00	\$0.00	\$0.00	\$33,387.00	0.00%
0000 REIMB OTHER FUNDED	\$33,387.00	\$0.00	\$33,387.00	\$0.00	\$0.00	\$33,387.00	0.00%
1-03-1117-1127-1 RURAL - ACADEMIC SUPPORT TUTORS	\$0.00	\$0.00	\$0.00	\$0.00	\$33,387.00	\$33,387.00	0.00%
1117 OTHER REGULAR PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$33,387.00	(\$33,387.00)	0.00%
<b>FUND 03 REAP FED GRANT</b>	\$33,387.00	\$0.00	\$33,387.00	\$0.00	\$33,387.00	\$0.00	100.00%

**BUDGET BY FUNCTION**  
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	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	Balance
1-04-0000-0000-0 EXCESS COSTS SP ED ENTITL	\$10,774.00	\$0.00	\$10,774.00	\$0.00	\$0.00	\$10,774.00	0.00%
0000 REIMB OTHER FUNDED	\$10,774.00	\$0.00	\$10,774.00	\$0.00	\$0.00	\$10,774.00	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%
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. TUTION NON-PUBLIC SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-04-6130-5620-1 HS SP ED TUITION TO NON-PUBLIC	\$0.00	\$0.00	\$0.00	\$0.00	\$10,774.00	(\$10,774.00)	0.00%
6130 TUITION TO NON-PUBLIC SCHOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$10,774.00	(\$10,774.00)	0.00%
<b>FUND 04 EXCESS COST SP ED ENTITL</b>	<b>\$10,774.00</b>	<b>\$0.00</b>	<b>\$10,774.00</b>	<b>\$0.00</b>	<b>\$10,774.00</b>	<b>\$0.00</b>	<b>100.00%</b>

**BUDGET BY FUNCTION**  
**Sherman Board of Education**

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	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	Balanc
1-05-1117-1112-3 18-19 READING SPECIALIST SALARY	\$20,503.00	\$0.00	\$20,503.00	\$0.00	\$20,503.00	\$0.00	100.00%
1117 OTHER REGULAR PROGRAMS	\$20,503.00	\$0.00	\$20,503.00	\$0.00	\$20,503.00	\$0.00	100.00%
1-05-2210-1114-2 17-19 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%
<b>FUND 05 TITLE I IMPROVING BASIC PROG</b>	<b>\$20,503.00</b>	<b>\$0.00</b>	<b>\$20,503.00</b>	<b>\$0.00</b>	<b>\$20,503.00</b>	<b>\$0.00</b>	<b>100.00%</b>



**BUDGET BY FUNCTION**  
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	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	Balance
1-06-1117-1127-1 TITLE II TUTOR SALARY	\$6,891.00	\$0.00	\$6,891.00	\$0.00	\$6,891.00	\$0.00	100.00%
1117 OTHER REGULAR PROGRAMS	\$6,891.00	\$0.00	\$6,891.00	\$0.00	\$6,891.00	\$0.00	100.00%
1-06-1200-1122-1 17-19 SP ED AIDE SAL LITERACY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUPPORT							
1200 EXCEPTIONAL/SPECIAL EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>FUND</b> 06 TITLE II PART A TEACHERS	\$6,891.00	\$0.00	\$6,891.00	\$0.00	\$6,891.00	\$0.00	100.00%

**BUDGET BY FUNCTION**  
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	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	Balance
1-10-1200-1112-0 16-18 SP ED TCHER SALARY	\$240.00	\$0.00	\$240.00	\$240.00	\$0.00	\$0.00	100.00%
1-10-1200-1112-1 17-19 SP ED TCHER SALARY	\$62,642.00	\$0.00	\$62,642.00	\$0.00	\$62,642.00	\$0.00	100.00%
1-10-1200-1112-4 17-19 PSYCHOLOGICAL SAL.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1200 EXCEPTIONAL/SPECIAL EDUCATION	\$62,882.00	\$0.00	\$62,882.00	\$240.00	\$62,642.00	\$0.00	100.00%
1-10-2210-1114-2 17-19 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%
<b>FUND 10 IDEA PART B SEC 611</b>	<b>\$62,882.00</b>	<b>\$0.00</b>	<b>\$62,882.00</b>	<b>\$240.00</b>	<b>\$62,642.00</b>	<b>\$0.00</b>	<b>100.00%</b>

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		Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	Balanc
1-11-1200-1112-1	17-19 SPEECH SALARY	\$1,486.00	\$0.00	\$1,486.00	\$0.00	\$1,486.00	\$0.00	100.00%
	1200 EXCEPTIONAL/SPECIAL EDUCATION	\$1,486.00	\$0.00	\$1,486.00	\$0.00	\$1,486.00	\$0.00	100.00%
<b>FUND</b>	11 IDEA PART B SEC 619	\$1,486.00	\$0.00	\$1,486.00	\$0.00	\$1,486.00	\$0.00	100.00%

**BUDGET BY FUNCTION**  
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		Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	Balanc
	1-19-2210-3220-0 STAFF DEVELOPMENT TITLE IV	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	100.00%
	1-19-2210-3300-0 CONSULTANTS TITLE IV	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$2,000.00	\$3,000.00	40.00%
	2210 IMPROVEMENT OF INSTRUCTION	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$7,000.00	\$3,000.00	70.00%
<b>FUND</b>	19 TITLE IV, PART A	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$7,000.00	\$3,000.00	70.00%

BUDGET BY FUNCTION  
Sherman Board of Education

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	Balanc
Grand Total for Report	\$9,534,175.30	\$0.00	\$9,534,175.30	\$693,874.63	\$8,223,755.25	\$616,545.42	93.53%

**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	\$125,000.00	\$0.00	\$125,000.00	\$5,208.33	\$124,791.67	(\$5,000.00)	104.00%
1-00-1200-1111-1 SALARY ADJUSTMENT BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,853.88	(\$2,853.88)	0.00%
1-00-2210-1111-0 DIRECTOR OF CURR & INSTRUCTION	\$125,000.00	\$0.00	\$125,000.00	\$5,208.33	\$119,791.67	\$0.00	100.00%
1-00-2210-1111-1 SALARY ADJUSTMENT - CONTRACTED BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-2320-1111-0 SUPERINTENDENT	\$95,605.00	\$0.00	\$95,605.00	\$4,386.78	\$100,896.09	(\$9,677.87)	110.12%
1-00-2320-1111-1 SALARY ADJUSTMENT BENEFITS	\$2,183.00	\$0.00	\$2,183.00	\$0.00	\$2,403.71	(\$220.71)	110.11%
1-00-2410-1111-1 PRINCIPAL	\$91,855.00	\$0.00	\$91,855.00	\$4,214.75	\$96,939.38	(\$9,299.13)	110.12%
1-00-2410-1111-2 ASST PRINCIPAL	\$127,500.00	\$0.00	\$127,500.00	\$5,312.50	\$122,187.50	\$0.00	100.00%
1-00-2410-1111-3 ADMINISTRATIVE DEAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-2410-1111-4 SALARY ADJUSTMENT BENEFITS	\$5,008.00	\$0.00	\$5,008.00	\$0.00	\$5,220.39	(\$212.39)	104.24%
1111 ADMINISTRATORS	\$572,151.00	\$0.00	\$572,151.00	\$24,330.69	\$575,084.29	\$27,263.98	104.77%
1-00-1101-1112-0 CLASSROOM TCHRS	\$866,912.00	\$0.00	\$866,912.00	\$37,579.37	\$822,485.33	\$6,847.30	99.21%
1-00-1101-1112-1 PRIMARY SCIENCE/STEM TEACHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-1107-1112-0 ART TEACHER	\$93,119.00	\$0.00	\$93,119.00	\$3,879.95	\$97,654.05	(\$8,415.00)	109.04%
1-00-1108-1112-0 MUSIC TEACHER	\$110,086.00	\$24,247.00	\$134,333.00	\$6,211.50	\$128,121.50	\$0.00	122.03%
1-00-1109-1112-0 P.E. TEACHERS	\$91,335.00	\$0.00	\$91,335.00	\$3,805.62	\$87,529.38	\$0.00	100.00%
1-00-1111-1112-0 SCIENCE TEACHER	\$99,151.00	\$0.00	\$99,151.00	\$4,131.29	\$95,019.71	\$0.00	100.00%
1-00-1113-1112-0 MATH TEACHERS	\$163,583.00	\$0.00	\$163,583.00	\$6,815.95	\$156,767.05	\$0.00	100.00%
1-00-1114-1112-0 S.S. TEACHERS	\$77,444.00	\$0.00	\$77,444.00	\$3,226.83	\$74,217.17	\$0.00	100.00%
1-00-1115-1112-0 L.A. TEACHERS	\$250,912.00	\$0.00	\$250,912.00	\$9,127.29	\$209,927.71	\$31,857.00	87.30%
1-00-1116-1112-0 HEALTH ED. SALARIES	\$31,574.00	\$0.00	\$31,574.00	\$1,080.93	\$24,861.57	\$5,631.50	82.16%
1-00-1117-1112-0 REMEDIAL TEACHER	\$95,087.00	\$0.00	\$95,087.00	\$3,961.95	\$91,125.05	\$0.00	100.00%
1-00-1117-1112-1 INTERVENTION SALARY	\$73,716.00	\$0.00	\$73,716.00	\$3,071.50	\$70,644.50	\$0.00	100.00%
1-00-1117-1112-2 MATH SPECIALIST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-1117-1112-3 READING SPECIALIST	\$98,651.00	\$0.00	\$98,651.00	\$4,110.45	\$74,037.55	\$20,503.00	79.22%
1-00-1200-1112-1 G&T - LEAP TCHR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-1200-1112-3 SP ED PRIMARY TCHR	\$188,120.00	\$0.00	\$188,120.00	\$4,893.15	\$171,875.05	\$11,351.80	93.97%
1-00-1200-1112-4 PSYCHOLOGICAL SAL.	\$79,721.00	\$0.00	\$79,721.00	\$3,321.70	\$76,399.10	\$0.20	99.99%
1-00-1200-1112-5 SPEECH TEACHERS	\$97,651.00	\$0.00	\$97,651.00	\$4,068.79	\$92,096.21	\$1,486.00	98.48%
1-00-1200-1112-7 COUNSELOR	\$65,000.00	\$2,071.00	\$67,071.00	\$1,240.08	\$62,185.47	\$3,645.45	97.58%
1-00-1200-1112-8 SP ED MID SCHL(60,000)	\$102,200.00	\$0.00	\$102,200.00	\$6,278.32	\$92,799.68	\$3,122.00	96.95%
1-00-1200-1112-9 PRESCHOOL TCHR	\$92,335.00	\$0.00	\$92,335.00	\$3,847.29	\$88,487.71	\$0.00	100.00%
1-00-2210-1112-0 NIGHT MEETING/OTHER COMPENSATION	\$500.00	\$0.00	\$500.00	\$0.00	\$50.00	\$450.00	10.00%
1-00-2220-1112-0 MEDIA SALARIES	\$70,000.00	\$20,335.00	\$90,335.00	\$3,763.95	\$86,571.05	\$0.00	129.05%
1-00-2220-1112-2 TECH SUMMER SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1112 TEACHERS	\$2,747,097.00	\$46,653.00	\$2,793,750.00	\$114,415.91	\$2,602,854.84	\$76,479.25	98.91%
1-00-1000-1114-0 DISTRICT FACILITATOR	\$1,424.00	\$0.00	\$1,424.00	\$71.20	\$1,352.80	\$0.00	100.00%
1-00-1000-1114-1 MENTORS	\$2,142.00	\$1,071.00	\$3,213.00	\$0.00	\$3,213.00	\$0.00	150.00%
1-00-1109-1114-1 ATHLETIC DIRECTOR	\$2,849.00	\$0.00	\$2,849.00	\$118.70	\$2,730.30	\$0.00	100.00%

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1-00-3200-1114-0 CERT. COACHES	\$21,728.00	\$0.00	\$21,728.00	\$0.00	\$19,107.00	\$2,621.00	87.94%
1-00-3200-1114-1 EXTRA CURRICULAR	\$18,843.00	\$0.00	\$18,843.00	\$0.00	\$17,673.00	\$1,170.00	93.79%
1-00-3200-1114-2 INTRAMURAL COACH SALARY	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$5,250.00	\$2,750.00	65.63%
1114 AFTER SCHOOL ACT/TUTOR	\$54,986.00	\$1,071.00	\$56,057.00	\$189.90	\$49,326.10	\$6,541.00	90.05%
1-00-1200-1115-6 SP ED SUMMER/EXTRA TIME	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$11,421.98	\$2,578.02	81.59%
1115 SUMMER SCHOOL	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$11,421.98	\$2,578.02	81.59%
1-00-2210-1116-0 CUR. SALARY CERTIFIED	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$15,968.80	\$6,531.20	70.97%
1116 CURR DEV	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$15,968.80	\$6,531.20	70.97%
1-00-1200-1121-1 SP ED. SECRETARY	\$39,913.00	\$0.00	\$39,913.00	\$4,035.12	\$35,877.88	\$0.00	100.00%
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 SP ED SECRETARY EXTRA TIME	\$1,632.00	\$325.47	\$1,957.47	\$0.00	\$2,513.90	(\$556.43)	154.04%
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	\$1,000.00	\$0.00	\$1,000.00	\$492.98	\$507.02	\$0.00	100.00%
1-00-2310-1121-1 SP. MEETINGS BOE CLERK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-2410-1121-0 SCHOOL SECRETARY	\$42,920.00	\$249.60	\$43,169.60	\$4,926.39	\$38,330.19	(\$86.98)	100.78%
1-00-2410-1121-1 SUB CALLING STIPEND	\$1,800.00	\$0.00	\$1,800.00	\$77.27	\$1,622.67	\$100.06	94.44%
1-00-2410-1121-2 MAIN OFFICE ASST	\$29,579.00	\$0.00	\$29,579.00	\$2,112.75	\$27,465.75	\$0.50	99.99%
1-00-2510-1121-0 BUSINESS MANAGER	\$66,057.00	\$0.00	\$66,057.00	\$2,540.65	\$63,516.35	\$0.00	100.00%
1-00-2510-1121-1 BUS OFF ADMIN ASST	\$14,200.00	\$0.00	\$14,200.00	\$198.00	\$14,002.00	\$0.00	100.00%
1-00-2510-1121-2 EXTRA TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1121 OFFICE SUPPORT	\$197,101.00	\$575.07	\$197,676.07	\$14,383.16	\$183,835.76	\$542.85	100.57%
1-00-1107-1122-0 ART ROOM AIDE	\$0.00	\$0.00	\$0.00	\$0.00	\$8.86	(\$8.86)	0.00%
1-00-1200-1122-0 SPECIAL ED. AIDES SALARY	\$230,901.00	\$8,444.85	\$239,345.85	\$15,322.51	\$214,755.44	\$9,267.90	99.64%
1-00-2220-1122-0 MEDIA AIDE SALARY	\$19,669.00	\$0.20	\$19,669.20	\$1,390.14	\$17,841.72	\$437.34	97.78%
1-00-2600-1122-2 ENTRANCE MONITOR SALARY	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$1,284.04	\$1,715.96	42.80%
1-00-2600-1122-8 HEAD OF MAINTENANCE	\$53,575.00	\$16,425.00	\$70,000.00	\$2,692.30	\$67,307.70	\$0.00	130.66%
1122 PARAPROFESSIONALS	\$307,145.00	\$24,870.05	\$332,015.05	\$19,404.95	\$301,197.76	\$11,412.34	104.38%
1-00-2220-1123-0 TECH COORD/NW ADMIN	\$81,076.00	\$0.70	\$81,076.70	\$3,378.19	\$77,698.51	\$0.00	100.00%
1-00-2220-1123-1 TECH. ASST SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1123 TECH COORDINATOR	\$81,076.00	\$0.70	\$81,076.70	\$3,378.19	\$77,698.51	\$0.00	100.00%
1-00-1000-1124-0 CROSSING GUARD	\$10,983.00	\$135.13	\$11,118.13	\$1,027.99	\$10,357.22	(\$267.08)	103.66%
1124 CROSSING GUARD	\$10,983.00	\$135.13	\$11,118.13	\$1,027.99	\$10,357.22	\$267.08	103.66%
1-00-2130-1125-0 SCHOOL NURSE	\$41,209.00	\$189.76	\$41,398.76	\$6,087.55	\$35,473.30	(\$162.09)	100.85%
1-00-2130-1125-1 HEALTH ROOM AIDE	\$2,196.00	\$0.00	\$2,196.00	\$0.00	\$399.18	\$1,796.82	18.18%
1125 NURSE	\$43,405.00	\$189.76	\$43,594.76	\$6,087.55	\$35,872.48	\$1,634.73	96.67%
1-00-1200-1126-0 OCCUPATIONAL THERAPIST	\$67,320.00	\$0.00	\$67,320.00	\$4,263.88	\$59,867.94	\$3,188.18	95.26%

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1-00-1200-1126-7 BCBA STAFF SALARY	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$47,413.80	\$22,586.20	67.73%
1126 THERAPIST, ABA	\$137,320.00	\$0.00	\$137,320.00	\$4,263.88	\$107,281.74	<b>\$25,774.38</b>	81.23%
1-00-1117-1127-1 REMEDIAL SUPPORT TUTORS	\$105,450.00	\$0.00	\$105,450.00	\$9,622.86	\$72,668.11	\$23,159.03	78.04%
1127 TUTORS	\$105,450.00	\$0.00	\$105,450.00	\$9,622.86	\$72,668.11	<b>\$23,159.03</b>	78.04%
1-00-2510-1129-1 NEGOTIATIONS	\$75,000.00	(\$75,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1129 OTHER	\$75,000.00	(\$75,000.00)	\$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	\$79.03	(\$79.03)	0.00%
1-00-1117-1220-0 SUB TEACHERS	\$80,000.00	\$0.00	\$80,000.00	\$2,090.00	\$47,928.31	\$29,981.69	62.52%
1-00-1117-1220-1 SUBSTITUTE AIDES	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$5,697.85	\$11,802.15	32.56%
1-00-1117-1220-2 SUBSTITUTE CLERICAL	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$1,375.59	\$3,424.41	28.66%
1-00-1117-1220-3 SUBSTITUTE TUTOR	\$0.00	\$1,216.00	\$1,216.00	\$0.00	\$3,376.00	(\$2,160.00)	0.00%
1-00-1200-1220-0 SP ED SUBSTITUTES	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$10,482.46	(\$3,982.46)	161.27%
1-00-1200-1220-2 SUB SP ED CLERK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-2130-1220-0 SUB NURSE	\$0.00	\$1,610.46	\$1,610.46	\$0.00	\$1,610.46	\$0.00	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-3200-1220-0 NON-CERT OFF, COACHES ETC	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,935.72	(\$935.72)	146.79%
1220 TEMPORARY EMPLOYEES	\$111,000.00	\$2,826.46	\$113,826.46	\$2,090.00	\$73,485.42	<b>\$38,251.04</b>	68.09%
1-00-2510-2200-0 SOCIAL SECURITY	\$132,919.00	\$0.00	\$132,919.00	\$15,485.28	\$117,433.72	\$0.00	100.00%
2200 SOCIAL SECURITY	\$132,919.00	\$0.00	\$132,919.00	\$15,485.28	\$117,433.72	\$0.00	100.00%
1-00-2510-2300-0 RETIREMENT-TOWN PENSION	\$13,337.00	\$0.00	\$13,337.00	\$4,712.57	\$8,624.43	\$0.00	100.00%
2300 RETIREMENT	\$13,337.00	\$0.00	\$13,337.00	\$4,712.57	\$8,624.43	\$0.00	100.00%
1-00-2210-2400-0 TUITION REIMBURSEMENT	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
2400 TUITION REIMBURSEMENT	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	<b>\$12,000.00</b>	0.00%
1-00-2510-2500-0 UNEMPLOYMENT COMP.	\$101,450.00	(\$86,708.00)	\$14,742.00	\$0.00	\$14,742.00	\$0.00	14.53%
2500 UNEMPLOYMENT COMPENSATION	\$101,450.00	(\$86,708.00)	\$14,742.00	\$0.00	\$14,742.00	\$0.00	14.53%
1-00-2510-2600-0 WORKERS' COMPENSATION	\$21,665.00	\$960.76	\$22,625.76	\$0.00	\$22,625.01	\$0.75	104.43%
2600 WORKER'S COMPENSATION	\$21,665.00	\$960.76	\$22,625.76	\$0.00	\$22,625.01	\$0.75	104.43%
1-00-2510-2700-0 INSURANCE	\$857,333.00	\$0.00	\$857,333.00	\$20,140.64	\$799,298.93	\$37,893.43	95.58%
2700 GROUP INSURANCE	\$857,333.00	\$0.00	\$857,333.00	\$20,140.64	\$799,298.93	<b>\$37,893.43</b>	95.58%
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	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$8,763.37	(\$2,763.37)	146.06%
1-00-1200-3210-0 TUTOR/IEP	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$2,553.75	\$2,446.25	51.08%
3210 INSTRUCTION	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$11,317.12	<b>\$1,182.88</b>	90.54%
1-00-1200-3220-0 STAFF DEVELOPMENT	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$2,930.00	\$70.00	97.67%



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1-00-2210-3220-0 STAFF DEVELOPMENT	\$4,000.00	\$0.00	\$4,000.00	\$115.00	\$3,331.00	\$554.00	86.15%
1-00-2210-3220-1 IN-SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
3220 INSTRUCTIONAL PROGRAM	\$7,000.00	\$0.00	\$7,000.00	\$115.00	\$6,261.00	\$624.00	91.09%
1-00-1200-3230-0 SP. ED. CONSULTANT ABA	\$0.00	\$0.00	\$0.00	\$8,538.00	\$7,245.00	(\$15,783.00)	0.00%
1-00-1200-3230-1 SPECIAL ED. CONTRACTED SERV	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$21,350.00	\$13,650.00	61.00%
1-00-1200-3230-5 PHYSICAL THERAPY SERVICES	\$19,000.00	\$0.00	\$19,000.00	\$4,929.82	\$14,070.18	\$0.00	100.00%
3230 PUPIL SERVICES	\$54,000.00	\$0.00	\$54,000.00	\$13,467.82	\$42,665.18	\$2,133.00	103.95%
1-00-1000-3300-0 SECURITY CONSULTANT	\$2,000.00	\$500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	125.00%
1-00-1000-3300-1 STUDENT TRACKING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-1000-3300-3 STATE TROOPER SERVICES	\$0.00	\$0.00	\$0.00	\$42,137.80	\$23,055.86	(\$65,193.66)	0.00%
1-00-1200-3300-1 IEP/DATA SYSTEM	\$6,650.00	\$472.00	\$7,122.00	\$0.00	\$7,122.00	\$0.00	107.10%
1-00-1200-3300-2 SP ED LEGAL SERVICES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$16,868.41	(\$1,868.41)	112.46%
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	\$3,977.75	\$22.25	99.44%
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	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$1,600.00	\$1,400.00	53.33%
1-00-2220-3300-0 TECH SUPPORT MEDIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-2220-3300-1 TECH SUPPORT SERVICES	\$500.00	\$0.00	\$500.00	\$0.00	\$45.00	\$455.00	9.00%
1-00-2220-3300-2 INTERNET SERVICE	\$5,400.00	\$0.00	\$5,400.00	\$0.00	\$5,400.00	\$0.00	100.00%
1-00-2220-3300-3 SUB CALLING SERVICE	\$3,000.00	\$180.00	\$3,180.00	\$0.00	\$3,180.00	\$0.00	106.00%
1-00-2220-3300-5 TESTING SERVICES	\$4,650.00	\$0.00	\$4,650.00	\$0.00	\$4,376.00	\$274.00	94.11%
1-00-2220-3300-6 STUDENT INFORMATION SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-2310-3300-0 LEGAL,MEDIAT,CONSULT,AR	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$25,574.59	(\$18,574.59)	365.35%
1-00-2310-3300-1 POLICY SERVICE	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$1,300.00	\$700.00	65.00%
1-00-2510-3300-1 FISCAL MANAGEMENT SYSTEM	\$6,506.00	\$0.00	\$6,506.00	\$0.00	\$0.00	\$6,506.00	0.00%
1-00-2600-3300-1 FACILITY MANAGEMENT SOFTWARE	\$3,395.00	\$169.76	\$3,564.76	\$0.00	\$3,564.76	\$0.00	105.00%
3300 OTHER PROFESSIONAL AND TECH	\$64,901.00	\$1,321.76	\$66,222.76	\$42,137.80	\$98,564.37	\$74,479.41	216.80%
1-00-2600-4100-0 ELECTRICITY	\$122,000.00	\$0.00	\$122,000.00	\$11,292.56	\$110,707.44	\$0.00	100.00%
4100 UTILITIES	\$122,000.00	\$0.00	\$122,000.00	\$11,292.56	\$110,707.44	\$0.00	100.00%
1-00-1000-4300-0 COPIER SERVICES/MAINT	\$33,330.00	\$0.00	\$33,330.00	\$1,527.87	\$23,352.07	\$8,450.06	74.65%
1-00-1200-4300-0 E/SE MAINT. OF EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-2130-4300-0 MAINT OF EQUIPMENT	\$150.00	\$0.00	\$150.00	\$0.00	\$143.28	\$6.72	95.52%
1-00-2220-4300-0 MAINT. OF EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-2600-4300-1 ANNUAL CONTRACTS/INSPECTIONS	\$34,611.00	\$0.00	\$34,611.00	\$0.00	\$19,568.27	\$15,042.73	56.54%
1-00-2600-4300-2 FEES/LICENSES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$2,590.00	(\$1,590.00)	259.00%
1-00-2600-4300-3 CLEANING SERVICE	\$159,000.00	\$0.00	\$159,000.00	\$12,189.00	\$134,244.20	\$12,566.80	92.10%
1-00-2600-4300-4 ELEVATOR MAINT/REPAIRS	\$1,944.00	(\$500.00)	\$1,444.00	\$0.00	\$0.00	\$1,444.00	0.00%
1-00-2600-4300-5 FIRE ALARM/SPRINKLER MAINT/REPAIRS	\$6,100.00	(\$996.42)	\$5,103.58	\$0.00	\$1,443.50	\$3,660.08	23.66%

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1-00-2600-4300-7 HVAC MAINTENANCE/REPAIRS	\$32,252.00	(\$2,000.00)	\$30,252.00	\$1,325.00	\$6,026.94	\$22,900.06	22.80%
1-00-2600-4300-9 REFUSE REMOVAL	\$12,360.00	\$0.00	\$12,360.00	\$1,394.20	\$13,390.40	(\$2,424.60)	119.62%
4300 REPAIRS AND MAINTENANCE	\$280,747.00	(\$3,496.42)	\$277,250.58	\$16,436.07	\$200,758.66	\$60,055.85	77.36%
1-00-2600-4301-0 CLOCKS, INTERCOM, SPEAKERS (TPC)	\$0.00	\$0.00	\$0.00	\$0.00	\$2,457.75	(\$2,457.75)	0.00%
1-00-2600-4301-1 SEPTIC	\$2,700.00	\$0.00	\$2,700.00	\$2,700.00	\$0.00	\$0.00	100.00%
1-00-2600-4301-2 GYMNASIUM MAINT/REPAIRS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
1-00-2600-4301-3 ALARM SYSTEM MAINT/REPAIRS	\$889.00	\$0.00	\$889.00	\$0.00	\$2,923.00	(\$2,034.00)	328.80%
1-00-2600-4301-4 COMMUNICATION SYSTEM MAINT/REPAIRS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$5,741.38	(\$1,741.38)	143.53%
1-00-2600-4301-5 GENERATOR MAINT/REPAIRS	\$524.00	\$2,227.20	\$2,751.20	\$0.00	\$5,130.20	(\$2,379.00)	979.05%
1-00-2600-4301-6 ELECTRICAL MAINT/REPAIRS	\$9,000.00	(\$3,000.00)	\$6,000.00	\$0.00	\$892.69	\$5,107.31	9.92%
1-00-2600-4301-7 PLUMBING MAINT/REPAIRS	\$9,000.00	(\$3,000.00)	\$6,000.00	\$1,992.78	\$7,377.39	(\$3,370.17)	104.11%
1-00-2600-4301-8 ROOFING MAINT/REPAIRS	\$6,958.00	\$0.00	\$6,958.00	\$0.00	\$0.00	\$6,958.00	0.00%
4301 REPAIRS AND MAINTENANCE	\$34,571.00	(\$3,772.80)	\$30,798.20	\$4,692.78	\$24,522.41	\$1,583.01	84.51%
1-00-2600-4302-0 FIRE EXTINGUISHER SERVICE	\$600.00	\$0.00	\$600.00	\$0.00	\$165.00	\$435.00	27.50%
1-00-2600-4302-2 WINDOW MAINT/REPAIRS	\$6,650.00	(\$1,000.00)	\$5,650.00	\$57.32	\$900.00	\$4,692.68	14.40%
1-00-2600-4302-3 DOOR/LOCK MAINT/REPAIRS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$4,493.56	(\$2,493.56)	224.68%
1-00-2600-4302-4 PEST CONTROL SERVICE	\$1,410.00	\$0.00	\$1,410.00	\$0.00	\$0.00	\$1,410.00	0.00%
1-00-2600-4302-5 LANDSCAPING SERVICE	\$1,040.00	\$8,959.96	\$9,999.96	\$0.00	\$9,999.96	\$0.00	961.53%
1-00-2600-4302-6 PLAYScape MAINT/REPAIRS	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
1-00-2600-4302-8 GENERAL MAINT/REPAIRS	\$21,661.00	\$0.00	\$21,661.00	\$39,900.00	\$16,183.10	(\$34,422.10)	258.91%
4302 REPAIRS AND MAINTENANCE	\$35,861.00	\$7,959.96	\$43,820.96	\$39,957.32	\$31,741.62	\$27,877.98	199.94%
1-00-2600-4303-0 DRAIN/SEPTIC MAINT/REPAIRS	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	0.00%
1-00-2600-4303-1 KITCHEN REPAIRS/SERVICE	\$12,150.00	(\$500.00)	\$11,650.00	\$7,537.00	\$3,422.42	\$690.58	90.20%
4303 REPAIRS AND MAINTENANCE	\$13,050.00	(\$500.00)	\$12,550.00	\$7,537.00	\$3,422.42	\$1,590.58	83.98%
1-00-2700-5100-0 REGULAR CONTRACTS	\$173,880.00	\$0.00	\$173,880.00	\$0.00	\$173,880.00	\$0.00	100.00%
1-00-2700-5100-1 ADDITIONAL TRANSPORTATION	\$2,496.00	\$0.00	\$2,496.00	\$0.00	\$2,496.00	\$0.00	100.00%
1-00-2700-5100-3 PRE K SP ED TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,716.00	(\$1,716.00)	0.00%
1-00-2700-5100-4 SPECIAL ED. TRANS.	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$2,925.00	\$55,075.00	5.04%
5100 PUPIL TRANSPORTATION1	\$234,376.00	\$0.00	\$234,376.00	\$0.00	\$181,017.00	\$53,359.00	77.23%
1-00-2310-5200-0 INSURANCE	\$11,980.00	\$154.88	\$12,134.88	\$0.00	\$12,134.50	\$0.38	101.29%
1-00-2600-5200-0 INSURANCE	\$11,980.00	\$154.88	\$12,134.88	\$0.00	\$12,134.51	\$0.37	101.29%
5200 PROPERTY INSURANCE	\$23,960.00	\$309.76	\$24,269.76	\$0.00	\$24,269.01	\$0.75	101.29%
1-00-3200-5210-0 INTERSCHL. LIABIL INS.	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,100.00	\$100.00	91.67%
5210 LIABILITY INS. (GENERAL)	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,100.00	\$100.00	91.67%
1-00-1000-5300-0 POSTAGE	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$1,305.35	\$94.65	93.24%
1-00-1000-5300-2 E-MAIL ARCHIVE SEARCH SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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1-00-1200-5300-0 SP. ED. POSTAGE	\$250.00	\$0.00	\$250.00	\$0.00	\$234.24	\$15.76	93.70%
1-00-2220-5300-0 TELEPHONE	\$10,693.00	\$0.00	\$10,693.00	\$141.28	\$10,042.16	\$509.56	95.23%
1-00-2220-5300-1 RAPID NOTIFICATION SERVICES	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	100.00%
5300 COMMUNICATION	\$17,843.00	\$0.00	\$17,843.00	\$141.28	\$17,081.75	\$619.97	96.53%
1-00-2310-5400-0 ADVERTISING	\$1,200.00	\$138.27	\$1,338.27	\$0.00	\$1,874.07	(\$535.80)	156.17%
5400 ADVERTISING	\$1,200.00	\$138.27	\$1,338.27	\$0.00	\$1,874.07	\$535.80	156.17%
1-00-2310-5500-0 PRINTING	\$500.00	\$0.00	\$500.00	\$0.00	\$805.00	(\$305.00)	161.00%
5500 PRINTING	\$500.00	\$0.00	\$500.00	\$0.00	\$805.00	\$305.00	161.00%
1-00-6110-5610-0 ELM. TUITION PUBLIC NON S E	\$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%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-6130-5620-0 ELEM. TUITION NON-PUBLIC SCHOOL	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$58,030.00	\$41,970.00	58.03%
1-00-6130-5620-1 SP ED SUMMER NON PUBLIC	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	0.00%
5620 TUITION, ALL OTHER	\$117,000.00	\$0.00	\$117,000.00	\$0.00	\$58,030.00	\$58,970.00	49.60%
1-00-1200-5800-0 SP. ED. TRAVEL	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$1,018.10	\$281.90	78.32%
1-00-2790-5800-0 TRAVEL	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$7,962.96	(\$2,962.96)	159.26%
1-00-3200-5800-0 ATHLETIC TRIP TRAVEL	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$4,366.20	(\$1,866.20)	174.65%
5800 TRAVEL, NON REIMB.	\$8,800.00	\$0.00	\$8,800.00	\$0.00	\$13,347.26	\$4,547.26	151.67%
1-00-1310-5900-0 PURCHASED INSTRUCTION	\$3,561.00	\$71.00	\$3,632.00	\$0.00	\$3,632.00	\$0.00	101.99%
1-00-2510-5900-0 AUDITS	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$10,450.00	\$550.00	95.00%
1-00-2510-5900-2 INVENTORY	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
5900 OTHER PURCHASED SERVICES	\$16,061.00	\$71.00	\$16,132.00	\$0.00	\$14,082.00	\$2,050.00	87.68%
1-00-1000-6110-0 ED. PROGRAMS SUPPLIES	\$22,000.00	\$0.00	\$22,000.00	\$4,596.10	\$22,487.90	(\$5,084.00)	123.11%
1-00-1000-6110-1 504 SUPPLIES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$1,500.00	\$3,500.00	30.00%
1-00-1000-6110-2 PBIS PROGRAM SUPPLIES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$377.86	\$2,622.14	12.60%
1-00-1000-6110-3 XP PROGRAM SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-1000-6110-4 PRESCHOOL - 8TH GRADE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-1101-6110-0 PRIMARY SUPPLIES	\$7,100.00	\$0.00	\$7,100.00	\$839.65	\$3,936.48	\$2,323.87	67.27%
1-00-1107-6110-0 ART SUPPLIES	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$615.91	\$3,884.09	13.69%
1-00-1107-6110-1 ART SHOW SUPPLIES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$203.92	\$796.08	20.39%
1-00-1108-6110-0 MUSIC SUPPLIES	\$1,960.00	\$0.00	\$1,960.00	\$673.20	\$1,074.39	\$212.41	89.16%
1-00-1109-6110-0 P.E. SUPPLIES	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$1,779.99	\$20.01	98.89%
1-00-1111-6110-0 SCIENCE SUPPLIES	\$2,554.00	\$615.95	\$3,169.95	\$0.00	\$3,359.61	(\$189.66)	131.54%
1-00-1113-6110-0 MATH SUPPLIES	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$749.70	\$550.30	57.67%
1-00-1114-6110-0 S.S. SUPPLIES	\$2,043.00	\$0.00	\$2,043.00	\$0.00	\$508.21	\$1,534.79	24.88%

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1-00-1115-6110-0 L.A. SUPPLIES	\$5,250.00	\$0.00	\$5,250.00	\$0.00	\$1,626.83	\$3,623.17	30.99%
1-00-1116-6110-0 HEALTH ED. SUPPLIES	\$950.00	\$0.00	\$950.00	\$0.00	\$252.65	\$697.35	26.59%
1-00-1117-6110-0 REMEDIAL SUPPLIES	\$1,000.00	\$0.00	\$1,000.00	\$29.25	\$431.22	\$539.53	46.05%
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 E/SE SUPPLIES	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$4,077.43	(\$577.43)	116.50%
1-00-1200-6110-1 G & T SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-1200-6110-2 CURRICULUM MATERIALS	\$1,977.00	\$0.00	\$1,977.00	\$0.00	\$0.00	\$1,977.00	0.00%
1-00-1200-6110-3 TESTS AND TESTING MATERIALS	\$1,500.00	\$776.49	\$2,276.49	\$0.00	\$2,656.24	(\$379.75)	177.08%
1-00-1200-6110-4 TESTING SUBSCRIPTIONS	\$875.00	\$0.00	\$875.00	\$0.00	\$0.00	\$875.00	0.00%
1-00-1200-6110-5 SP ED PREK SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$350.52	(\$350.52)	0.00%
1-00-2210-6110-0 CURRICULUM SUPPLIES	\$0.00	\$600.00	\$600.00	\$165.62	\$813.79	(\$379.41)	0.00%
1-00-2210-6110-1 STUDENT ASSESSMENT SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-2220-6110-0 MEDIA SUPPLIES	\$700.00	\$0.00	\$700.00	\$0.00	\$431.91	\$268.09	61.70%
1-00-2220-6110-1 COMPUTER SUPPLIES	\$9,029.00	\$1,058.81	\$10,087.81	\$0.00	\$12,442.85	(\$2,355.04)	137.81%
1-00-2220-6110-2 SUBSCRIPTIONS TO CURR. WEBSITES	\$13,900.00	\$0.00	\$13,900.00	\$350.00	\$14,564.88	(\$1,014.88)	107.30%
1-00-2220-6110-3 CHROMEBOOKS	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$3,591.00	\$9.00	99.75%
1-00-3200-6110-0 ATHLETIC SUPPLIES	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$596.48	\$1,903.52	23.86%
1-00-3200-6110-1 INTRAMURAL UNIFORMS/SUPPLIES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,303.96	(\$303.96)	110.13%
6110 INSTRUCTIONAL SUPPLIES	\$100,038.00	\$3,051.25	\$103,089.25	\$6,653.82	\$81,733.73	<b>\$14,701.70</b>	88.35%
1-00-2600-6200-0 HEAT ENERGY - FUEL OIL	\$47,700.00	\$0.00	\$47,700.00	\$12,603.59	\$35,096.41	\$0.00	100.00%
6200 HEAT ENERGY	\$47,700.00	\$0.00	\$47,700.00	\$12,603.59	\$35,096.41	\$0.00	100.00%
1-00-1101-6410-0 PRIMARY TEXT & WORKBOOKS	\$16,425.00	\$0.00	\$16,425.00	\$3,374.34	\$8,943.21	\$4,107.45	74.99%
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	\$0.00	\$0.00	0.00%
1-00-1113-6410-0 MATH TEXT & WORKBOOKS	\$12,975.00	\$0.00	\$12,975.00	\$0.00	\$9,373.76	\$3,601.24	72.24%
1-00-1114-6410-0 S.S. TEXT & WORKBOOKS	\$3,676.00	\$0.00	\$3,676.00	\$0.00	\$21.00	\$3,655.00	0.57%
1-00-1115-6410-0 L.A. TEXT & WORKBOOKS	\$2,500.00	\$0.00	\$2,500.00	\$503.71	\$2,581.70	(\$585.41)	123.42%
1-00-1116-6410-0 HEALTH ED TEXT/WORKBOOKS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
1-00-1117-6410-0 REMEDIAL TEXT & WORKBOOKS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
1-00-1200-6410-0 E/SE TEXT & WORKBOOKS	\$0.00	\$130.00	\$130.00	\$0.00	\$125.00	\$5.00	0.00%
6410 TEXTBOOKS AND WORKBOOKS	\$36,576.00	\$130.00	\$36,706.00	\$3,878.05	\$21,044.67	<b>\$11,783.28</b>	68.14%
1-00-2220-6420-1 LIBRARY BOOKS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,634.78	(\$634.78)	131.74%
1-00-2220-6420-2 PERIODICALS	\$500.00	\$0.00	\$500.00	\$0.00	\$56.00	\$444.00	11.20%
6420 LIBRARY BOOKS AND PERIODICALS	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,690.78	<b>\$190.78</b>	107.63%
1-00-2130-6900-0 HEALTH ROOM SUPPLIES	\$1,500.00	\$0.00	\$1,500.00	\$65.66	\$746.74	\$687.60	54.16%
1-00-2310-6900-0 BOE SUPPLIES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$650.89	\$1,349.11	32.54%
1-00-2310-6900-2 BOE OTHER	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,618.95	(\$418.95)	134.91%
1-00-2320-6900-0 SUPPLIES	\$500.00	\$0.00	\$500.00	\$86.14	\$3,245.70	(\$2,831.84)	666.37%

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1-00-2410-6900-0 SUPPLIES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$784.61	\$1,215.39	39.23%
1-00-2510-6900-0 BUSINESS SUPPLIES	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$331.14	\$1,168.86	22.08%
1-00-2600-6900-0 MAINT SUPPLIES	\$12,000.00	\$0.00	\$12,000.00	\$527.69	\$11,618.94	(\$146.63)	101.22%
1-00-2600-6900-2 PAINT, PAINTING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,830.24	(\$2,830.24)	0.00%
6900 OTHER SUPPLIES AND MATERIALS	\$20,700.00	\$0.00	\$20,700.00	\$679.49	\$21,827.21	<b>\$1,806.70</b>	108.73%
1-00-1101-7300-0 PRIMARY EQUIPMENT	\$8,720.00	\$0.00	\$8,720.00	\$0.00	\$0.00	\$8,720.00	0.00%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$255.00	(\$255.00)	0.00%
1-00-1111-7300-0 SCIENCE EQUIPMENT	\$2,300.00	(\$615.95)	\$1,684.05	\$0.00	\$0.00	\$1,684.05	0.00%
1-00-1200-7300-0 E/SE EQUIPMENT	\$600.00	\$1,498.00	\$2,098.00	\$0.00	\$2,098.00	\$0.00	349.67%
1-00-2130-7300-0 HEALTH ROOM EQUIPMENT	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
1-00-2220-7300-1 EQUIPMENT COMPUTER	\$12,000.00	\$0.00	\$12,000.00	\$6,700.80	\$28,766.82	(\$23,467.62)	295.56%
1-00-2220-7300-2 COMPUTER EQUIP LEASE	\$19,900.00	\$0.00	\$19,900.00	\$0.00	\$0.00	\$19,900.00	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	\$484.62	\$1,484.62	\$0.00	\$14,089.82	(\$12,605.20)	1408.98%
1-00-2600-7300-1 KITCHEN EQUIPMENT	\$2,500.00	(\$500.00)	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
7300 EQUIPMENT	\$47,270.00	\$866.67	\$48,136.67	\$6,700.80	\$45,209.64	<b>\$3,773.77</b>	109.82%
1-00-2600-7390-0 NON INST EQUIP	\$3,500.00	(\$500.00)	\$3,000.00	\$0.00	\$213.84	\$2,786.16	6.11%
7390 NON INSTRUCTIONAL EQUIP	\$3,500.00	(\$500.00)	\$3,000.00	\$0.00	\$213.84	<b>\$2,786.16</b>	6.11%
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	\$724.50	\$675.50	51.75%
1-00-1000-8100-1 4TH GRADE DC TRIP	\$0.00	\$0.00	\$0.00	\$0.00	\$7,200.00	(\$7,200.00)	0.00%
1-00-1200-8100-0 E/SE DUES & FEES	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,189.00	\$311.00	79.27%
1-00-2210-8100-0 STAFF REGISTRATION & FEES	\$2,500.00	\$0.00	\$2,500.00	\$590.00	\$2,207.95	(\$297.95)	111.92%
1-00-2220-8100-0 MEDIA/COMP DUES/FEES	\$600.00	\$0.00	\$600.00	\$0.00	\$55.00	\$545.00	9.17%
1-00-2310-8100-0 BOE DUES-FEES-CONF	\$3,000.00	\$658.00	\$3,658.00	\$0.00	\$6,908.00	(\$3,250.00)	230.27%
1-00-2320-8100-0 ADMIST. DUES AND FEES	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$7,794.48	(\$3,294.48)	173.21%
1-00-2410-8100-0 DUES, FEES & CONFERENCES	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$849.00	\$4,651.00	15.44%
1-00-2510-8100-0 FISCAL DUES/CONF	\$150.00	\$0.00	\$150.00	\$0.00	\$750.00	(\$600.00)	500.00%
1-00-3200-8100-0 STUDENT ACT. DUES/FEES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$7,760.00	(\$2,760.00)	155.20%
8100 DUES AND FEES	\$24,150.00	\$658.00	\$24,808.00	\$590.00	\$35,437.93	<b>\$11,219.93</b>	149.18%
00 SHERMAN SCHOOL PK - 8	\$6,945,922.00	(\$78,188.62)	\$6,867,733.38	\$406,416.95	\$6,164,597.62	<b>\$296,718.81</b>	94.60%
1-01-1200-1122-0 HS SP ED AIDE SALARY	\$0.00	\$17,396.61	\$17,396.61	\$0.00	\$6,702.59	\$10,694.02	0.00%
1122 PARAPROFESSIONALS	\$0.00	\$17,396.61	\$17,396.61	\$0.00	\$6,702.59	<b>\$10,694.02</b>	0.00%

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1-01-1117-3210-1 HOMEBOUND HS	\$5,000.00	(\$5,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-01-1200-3210-0 TUTORIAL SERVICES SP ED (HOMEBOUND)	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$3,485.96	\$1,514.04	0.00%
3210 INSTRUCTION	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$3,485.96	<b>\$1,514.04</b>	69.72%
1-01-1200-3230-0 PROF. SERVICES PPT HS	\$5,000.00	\$0.00	\$5,000.00	\$200.00	\$2,935.24	\$1,864.76	62.70%
3230 PUPIL SERVICES	\$5,000.00	\$0.00	\$5,000.00	\$200.00	\$2,935.24	<b>\$1,864.76</b>	62.70%
1-01-1117-3300-0 SAT COURSE	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-01-2700-5100-0 SHEPAUG TRANSPORTATION	\$58,926.00	\$291.00	\$59,217.00	\$0.00	\$58,926.00	\$291.00	100.00%
1-01-2700-5100-1 SP ED TRANS/BUS	\$37,220.00	\$25.00	\$37,245.00	\$6,840.00	\$30,405.00	\$0.00	100.07%
1-01-2700-5100-2 NMHS TRANS NO SHERMAN SCHL	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$291.00	\$909.00	24.25%
1-01-2700-5100-3 H.A.T.S TRANSPORTATION	\$28,980.00	\$0.00	\$28,980.00	\$3,059.00	\$25,921.00	\$0.00	100.00%
1-01-2700-5100-4 NMHS TRANS REG	\$115,920.00	\$0.00	\$115,920.00	\$0.00	\$115,920.00	\$0.00	100.00%
1-01-2700-5100-5 POST SECONDARY TRANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
5100 PUPIL TRANSPORTATION1	\$242,246.00	\$316.00	\$242,562.00	\$9,899.00	\$231,463.00	<b>\$1,200.00</b>	99.64%
1-01-2700-5110-0 VO AG TRANSPORTATION	\$29,141.00	\$0.00	\$29,141.00	\$3,381.00	\$25,760.00	\$0.00	100.00%
5110 PUPIL TRANS VO TECH	\$29,141.00	\$0.00	\$29,141.00	\$3,381.00	\$25,760.00	\$0.00	100.00%
1-01-6110-5610-0 N.MILFRD,N.FAIRFIELD,SVH	\$1,602,276.00	\$191,741.19	\$1,794,017.19	\$273,737.68	\$1,251,316.03	\$268,963.48	95.18%
1-01-6110-5610-1 VO-AG, OUT OF DISTRICT	\$7,164.00	\$0.00	\$7,164.00	\$0.00	\$6,822.80	\$341.20	95.24%
1-01-6110-5610-2 SP ED HIGH SCHOOL TUITION	\$405,372.00	(\$148,487.18)	\$256,884.82	\$0.00	\$264,693.71	(\$7,808.89)	65.30%
1-01-6110-5610-3 SP ED POST SECONDARY TUITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-01-6110-5610-4 UNKNOWN HIGH SCHOOL STUDENTS	\$26,284.00	\$0.00	\$26,284.00	\$0.00	\$0.00	\$26,284.00	0.00%
5610 TUITION, PUBLIC IN STATE	\$2,041,096.00	\$43,254.01	\$2,084,350.01	\$273,737.68	\$1,522,832.54	<b>\$287,779.79</b>	88.02%
1-01-6130-5620-1 HS SP ED TUITION NON-PUBLIC	\$110,000.00	\$17,000.00	\$127,000.00	\$0.00	\$116,226.00	\$10,774.00	105.66%
1-01-6130-5620-2 HS TUITION SE SUMMER SCHOOL	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
5620 TUITION, ALL OTHER	\$113,000.00	\$17,000.00	\$130,000.00	\$0.00	\$116,226.00	<b>\$13,774.00</b>	102.85%
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	\$222.00	\$222.00	\$0.00	\$222.00	\$0.00	0.00%
6110 INSTRUCTIONAL SUPPLIES	\$0.00	\$222.00	\$222.00	\$0.00	\$222.00	\$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	\$2,435,483.00	\$78,188.62	\$2,513,671.62	\$287,217.68	\$1,909,627.33	<b>\$316,826.61</b>	90.20%
1-02-0000-0000-7 TUITION/TRANS REV FOR PUB ED SERVICES	\$6,847.30	\$0.00	\$6,847.30	\$0.00	\$0.00	\$6,847.30	0.00%

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0000 UNKNOWN	\$6,847.30	\$0.00	\$6,847.30	\$0.00	\$0.00	\$6,847.30	0.00%
1-02-1101-1112-0 PRIMARY CLASSROOM TEACHER SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$6,847.30	(\$6,847.30)	0.00%
1-02-1200-1112-9 PRESCHOOL 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	\$6,847.30	\$6,847.30	0.00%
02 TUITION/TRANS REV. PUB. ED. SERVICE	\$6,847.30	\$0.00	\$6,847.30	\$0.00	\$6,847.30	\$0.00	100.00%
1-03-0000-0000-7 REAP 17-18	\$33,387.00	\$0.00	\$33,387.00	\$0.00	\$0.00	\$33,387.00	0.00%
0000 UNKNOWN	\$33,387.00	\$0.00	\$33,387.00	\$0.00	\$0.00	\$33,387.00	0.00%
1-03-1117-1127-1 RURAL - ACADEMIC SUPPORT TUTORS	\$0.00	\$0.00	\$0.00	\$0.00	\$33,387.00	(\$33,387.00)	0.00%
1127 TUTORS	\$0.00	\$0.00	\$0.00	\$0.00	\$33,387.00	\$33,387.00	0.00%
03 REAP FED GRANT	\$33,387.00	\$0.00	\$33,387.00	\$0.00	\$33,387.00	\$0.00	100.00%
1-04-0000-0000-0 EXCESS COSTS SP ED ENTITL	\$10,774.00	\$0.00	\$10,774.00	\$0.00	\$0.00	\$10,774.00	0.00%
0000 UNKNOWN	\$10,774.00	\$0.00	\$10,774.00	\$0.00	\$0.00	\$10,774.00	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 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%
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. TUTION NON-PUBLIC SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-04-6130-5620-1 HS SP ED TUITION TO NON-PUBLIC	\$0.00	\$0.00	\$0.00	\$0.00	\$10,774.00	(\$10,774.00)	0.00%
5620 TUITION, ALL OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$10,774.00	\$10,774.00	0.00%
04 EXCESS COST SP ED ENTITL	\$10,774.00	\$0.00	\$10,774.00	\$0.00	\$10,774.00	\$0.00	100.00%
1-05-1117-1112-3 18-19 READING SPECIALIST SALARY	\$20,503.00	\$0.00	\$20,503.00	\$0.00	\$20,503.00	\$0.00	100.00%
1112 TEACHERS	\$20,503.00	\$0.00	\$20,503.00	\$0.00	\$20,503.00	\$0.00	100.00%
1-05-2210-1114-2 17-19 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	\$20,503.00	\$0.00	\$20,503.00	\$0.00	\$20,503.00	\$0.00	100.00%
1-06-1200-1122-1 17-19 SP ED AIDE SAL LITERACY SUPPORT	\$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%
1-06-1117-1127-1 TITLE II TUTOR SALARY	\$6,891.00	\$0.00	\$6,891.00	\$0.00	\$6,891.00	\$0.00	100.00%

**SHERMAN SCHOOL DISTRICT**  
**Sherman Board of Education**

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Fiscal Year 2017-2018

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	Balance
1127 TUTORS	\$6,891.00	\$0.00	\$6,891.00	\$0.00	\$6,891.00	\$0.00	100.00%
06 TITLE II PART A TEACHERS	\$6,891.00	\$0.00	\$6,891.00	\$0.00	\$6,891.00	\$0.00	100.00%
1-10-1200-1112-0 16-18 SP ED TCHER SALARY	\$240.00	\$0.00	\$240.00	\$240.00	\$0.00	\$0.00	100.00%
1-10-1200-1112-1 17-19 SP ED TCHER SALARY	\$62,642.00	\$0.00	\$62,642.00	\$0.00	\$62,642.00	\$0.00	100.00%
1-10-1200-1112-4 17-19 PSYCHOLOGICAL SAL.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1112 TEACHERS	\$62,882.00	\$0.00	\$62,882.00	\$240.00	\$62,642.00	\$0.00	100.00%
1-10-2210-1114-2 17-19 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%
10 IDEA PART B SEC 611	\$62,882.00	\$0.00	\$62,882.00	\$240.00	\$62,642.00	\$0.00	100.00%
1-11-1200-1112-1 17-19 SPEECH SALARY	\$1,486.00	\$0.00	\$1,486.00	\$0.00	\$1,486.00	\$0.00	100.00%
1112 TEACHERS	\$1,486.00	\$0.00	\$1,486.00	\$0.00	\$1,486.00	\$0.00	100.00%
11 IDEA PART B SEC 619	\$1,486.00	\$0.00	\$1,486.00	\$0.00	\$1,486.00	\$0.00	100.00%
1-19-2210-3220-0 STAFF DEVELOPMENT TITLE IV	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	100.00%
3220 INSTRUCTIONAL PROGRAM	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	100.00%
1-19-2210-3300-0 CONSULTANTS TITLE IV	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$2,000.00	\$3,000.00	40.00%
3300 OTHER PROFESSIONAL AND TECH	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$2,000.00	\$3,000.00	40.00%
19 TITLE IV, PART A	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$7,000.00	\$3,000.00	70.00%
 Grand Total for Report	 \$9,534,175.30	 \$0.00	 \$9,534,175.30	 \$693,874.63	 \$8,223,755.25	 \$616,545.42	 93.53%



# After Transfers

00 SHERMAN SCHOOL PK - 8

## BUDGET BY FUNCTION Sherman Board of Education

# Enclosure 5.5a

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Fiscal Year 2017-2018

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	Balanc
1-00-1000-1114-0 DISTRICT FACILITATOR	\$1,424.00	\$0.00	\$1,424.00	\$71.20	\$1,352.80	\$0.00	100.00%
1-00-1000-1114-1 MENTORS	\$2,142.00	\$1,071.00	\$3,213.00	\$0.00	\$3,213.00	\$0.00	150.00%
1-00-1000-1124-0 CROSSING GUARD	\$10,983.00	\$402.21	\$11,385.21	\$1,027.99	\$10,357.22	\$0.00	103.66%
1-00-1000-3300-0 SECURITY CONSULTANT	\$2,000.00	\$500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	125.00%
1-00-1000-3300-1 STUDENT TRACKING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-1000-3300-3 STATE TROOPER SERVICES	\$0.00	\$65,193.66	\$65,193.66	\$42,137.80	\$23,055.86	\$0.00	0.00%
1-00-1000-4300-0 COPIER SERVICES/MAINT	\$33,330.00	\$0.00	\$33,330.00	\$1,527.87	\$23,352.07	\$8,450.06	74.65%
1-00-1000-5300-0 POSTAGE	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$1,305.35	\$94.65	93.24%
1-00-1000-5300-2 E-MAIL ARCHIVE SEARCH SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-1000-6110-0 ED. PROGRAMS SUPPLIES	\$22,000.00	\$6,084.00	\$28,084.00	\$4,596.10	\$22,487.90	\$1,000.00	123.11%
1-00-1000-6110-1 504 SUPPLIES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$1,500.00	\$3,500.00	30.00%
1-00-1000-6110-2 PBIS PROGRAM SUPPLIES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$377.86	\$2,622.14	12.60%
1-00-1000-6110-3 XP PROGRAM SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-1000-6110-4 PRESCHOOL - 8TH GRADE SUPPLIES	\$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	\$724.50	\$675.50	51.75%
1-00-1000-8100-1 4TH GRADE DC TRIP	\$0.00	\$7,200.00	\$7,200.00	\$0.00	\$7,200.00	\$0.00	0.00%
1000 REGULAR EDUCATIONAL	\$82,679.00	\$80,450.87	\$163,129.87	\$49,360.96	\$97,426.56	\$16,342.35	177.54%
1-00-1101-1112-0 CLASSROOM TCHRS	\$866,912.00	\$0.00	\$866,912.00	\$37,579.37	\$822,485.33	\$6,847.30	99.21%
1-00-1101-1112-1 PRIMARY SCIENCE/STEM TEACHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-1101-6110-0 PRIMARY SUPPLIES	\$7,100.00	\$0.00	\$7,100.00	\$839.65	\$3,936.48	\$2,323.87	67.27%
1-00-1101-6410-0 PRIMARY TEXT & WORKBOOKS	\$16,425.00	\$0.00	\$16,425.00	\$3,374.34	\$8,943.21	\$4,107.45	74.99%
1-00-1101-7300-0 PRIMARY EQUIPMENT	\$8,720.00	\$0.00	\$8,720.00	\$0.00	\$0.00	\$8,720.00	0.00%
1101 PRIMARY	\$899,157.00	\$0.00	\$899,157.00	\$41,793.36	\$835,365.02	\$21,998.62	97.55%
1-00-1107-1112-0 ART TEACHER	\$93,119.00	\$8,415.00	\$101,534.00	\$3,879.95	\$97,654.05	\$0.00	109.04%
1-00-1107-1122-0 ART ROOM AIDE	\$0.00	\$8.86	\$8.86	\$0.00	\$8.86	\$0.00	0.00%
1-00-1107-1220-1 ART ROOM AIDE SUB	\$0.00	\$79.03	\$79.03	\$0.00	\$79.03	\$0.00	0.00%
1-00-1107-6110-0 ART SUPPLIES	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$615.91	\$3,884.09	13.69%
1-00-1107-6110-1 ART SHOW SUPPLIES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$203.92	\$796.08	20.39%
1-00-1107-7300-0 ART EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1107 ART	\$98,619.00	\$8,502.89	\$107,121.89	\$3,879.95	\$98,561.77	\$4,680.17	103.88%
1-00-1108-1112-0 MUSIC TEACHER	\$110,086.00	\$24,247.00	\$134,333.00	\$6,211.50	\$128,121.50	\$0.00	122.03%
1-00-1108-6110-0 MUSIC SUPPLIES	\$1,960.00	\$0.00	\$1,960.00	\$673.20	\$1,074.39	\$212.41	89.16%
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	\$0.00	\$255.00	\$255.00	\$0.00	\$255.00	\$0.00	0.00%
1108 MUSIC	\$112,046.00	\$24,502.00	\$136,548.00	\$6,884.70	\$129,450.89	\$212.41	121.68%
1-00-1109-1112-0 P.E. TEACHERS	\$91,335.00	\$0.00	\$91,335.00	\$3,805.62	\$87,529.38	\$0.00	100.00%
1-00-1109-1114-1 ATHLETIC DIRECTOR	\$2,849.00	\$0.00	\$2,849.00	\$118.70	\$2,730.30	\$0.00	100.00%
1-00-1109-6110-0 P.E. SUPPLIES	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$1,779.99	\$20.01	98.89%

**BUDGET BY FUNCTION**  
**Sherman Board of Education**

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 Fiscal Year 2017-2018

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	Balance
1109 PHYSICAL EDUCATION	\$95,984.00	\$0.00	\$95,984.00	\$3,924.32	\$92,039.67	\$20.01	99.98%
1-00-1111-1112-0 SCIENCE TEACHER	\$99,151.00	\$0.00	\$99,151.00	\$4,131.29	\$95,019.71	\$0.00	100.00%
1-00-1111-6110-0 SCIENCE SUPPLIES	\$2,554.00	\$805.61	\$3,359.61	\$0.00	\$3,359.61	\$0.00	131.54%
1-00-1111-6410-0 SCIENCE TEXT & WORKBOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-1111-7300-0 SCIENCE EQUIPMENT	\$2,300.00	(\$615.95)	\$1,684.05	\$0.00	\$0.00	\$1,684.05	0.00%
1111 SCIENCE	\$104,005.00	\$189.66	\$104,194.66	\$4,131.29	\$98,379.32	\$1,684.05	98.56%
1-00-1113-1112-0 MATH TEACHERS	\$163,583.00	\$0.00	\$163,583.00	\$6,815.95	\$156,767.05	\$0.00	100.00%
1-00-1113-6110-0 MATH SUPPLIES	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$749.70	\$550.30	57.67%
1-00-1113-6410-0 MATH TEXT & WORKBOOKS	\$12,975.00	\$0.00	\$12,975.00	\$0.00	\$9,373.76	\$3,601.24	72.24%
1113 MATH	\$177,858.00	\$0.00	\$177,858.00	\$6,815.95	\$166,890.51	\$4,151.54	97.67%
1-00-1114-1112-0 S.S. TEACHERS	\$77,444.00	\$0.00	\$77,444.00	\$3,226.83	\$74,217.17	\$0.00	100.00%
1-00-1114-6110-0 S.S. SUPPLIES	\$2,043.00	\$0.00	\$2,043.00	\$0.00	\$508.21	\$1,534.79	24.88%
1-00-1114-6410-0 S.S. TEXT & WORKBOOKS	\$3,676.00	\$0.00	\$3,676.00	\$0.00	\$21.00	\$3,655.00	0.57%
1114 SOCIAL STUDIES	\$83,163.00	\$0.00	\$83,163.00	\$3,226.83	\$74,746.38	\$5,189.79	93.76%
1-00-1115-1112-0 L.A. TEACHERS	\$250,912.00	\$0.00	\$250,912.00	\$9,127.29	\$209,927.71	\$31,857.00	87.30%
1-00-1115-6110-0 L.A. SUPPLIES	\$5,250.00	\$0.00	\$5,250.00	\$0.00	\$1,626.83	\$3,623.17	30.99%
1-00-1115-6410-0 L.A. TEXT & WORKBOOKS	\$2,500.00	\$585.41	\$3,085.41	\$503.71	\$2,581.70	\$0.00	123.42%
1115 LANGUAGE ARTS	\$258,662.00	\$585.41	\$259,247.41	\$9,631.00	\$214,136.24	\$35,480.17	86.51%
1-00-1116-1112-0 HEALTH ED. SALARIES	\$31,574.00	\$0.00	\$31,574.00	\$1,080.93	\$24,861.57	\$5,631.50	82.16%
1-00-1116-6110-0 HEALTH ED. SUPPLIES	\$950.00	\$0.00	\$950.00	\$0.00	\$252.65	\$697.35	26.59%
1-00-1116-6410-0 HEALTH ED TEXT/WORKBOOKS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
1116 HEALTH EDUCATION	\$33,024.00	\$0.00	\$33,024.00	\$1,080.93	\$25,114.22	\$6,828.85	79.32%
1-00-1117-1112-0 REMEDIAL TEACHER	\$95,087.00	\$0.00	\$95,087.00	\$3,961.95	\$91,125.05	\$0.00	100.00%
1-00-1117-1112-1 INTERVENTION SALARY	\$73,716.00	\$0.00	\$73,716.00	\$3,071.50	\$70,644.50	\$0.00	100.00%
1-00-1117-1112-2 MATH SPECIALIST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-1117-1112-3 READING SPECIALIST	\$98,651.00	\$0.00	\$98,651.00	\$4,110.45	\$74,037.55	\$20,503.00	79.22%
1-00-1117-1127-1 REMEDIAL SUPPORT TUTORS	\$105,450.00	\$0.00	\$105,450.00	\$9,622.86	\$72,668.11	\$23,159.03	78.04%
1-00-1117-1220-0 SUB TEACHERS	\$80,000.00	\$0.00	\$80,000.00	\$2,090.00	\$47,928.31	\$29,981.69	62.52%
1-00-1117-1220-1 SUBSTITUTE AIDES	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$5,697.85	\$11,802.15	32.56%
1-00-1117-1220-2 SUBSTITUTE CLERICAL	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$1,375.59	\$3,424.41	28.66%
1-00-1117-1220-3 SUBSTITUTE TUTOR	\$0.00	\$4,376.00	\$4,376.00	\$0.00	\$3,376.00	\$1,000.00	0.00%
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	\$6,000.00	\$3,000.00	\$9,000.00	\$0.00	\$8,763.37	\$236.63	146.06%
1-00-1117-6110-0 REMEDIAL SUPPLIES	\$1,000.00	\$0.00	\$1,000.00	\$29.25	\$431.22	\$539.53	46.05%
1-00-1117-6110-2 TESTING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-1117-6410-0 REMEDIAL TEXT & WORKBOOKS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%

**BUDGET BY FUNCTION**  
**Sherman Board of Education**

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 Fiscal Year 2017-2018

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	Balance
1117 OTHER REGULAR PROGRAMS	\$484,204.00	\$7,376.00	\$491,580.00	\$22,886.01	\$376,047.55	\$92,646.44	82.39%
1-00-1200-1111-0 SPECIAL EDUCATION DIRECTOR	\$125,000.00	\$5,000.00	\$130,000.00	\$5,208.33	\$124,791.67	\$0.00	104.00%
1-00-1200-1111-1 SALARY ADJUSTMENT BENEFITS	\$0.00	\$2,853.88	\$2,853.88	\$0.00	\$2,853.88	\$0.00	0.00%
1-00-1200-1112-1 G&T - LEAP TCHR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-1200-1112-3 SP ED PRIMARY TCHR	\$188,120.00	\$0.00	\$188,120.00	\$4,893.15	\$171,875.05	\$11,351.80	93.97%
1-00-1200-1112-4 PSYCHOLOGICAL SAL.	\$79,721.00	\$0.00	\$79,721.00	\$3,321.70	\$76,399.10	\$0.20	99.99%
1-00-1200-1112-5 SPEECH TEACHERS	\$97,651.00	\$0.00	\$97,651.00	\$4,068.79	\$92,096.21	\$1,486.00	98.48%
1-00-1200-1112-7 COUNSELOR	\$65,000.00	\$2,071.00	\$67,071.00	\$1,240.08	\$62,185.47	\$3,645.45	97.58%
1-00-1200-1112-8 SP ED MID SCHL(60,000)	\$102,200.00	\$0.00	\$102,200.00	\$6,278.32	\$92,799.68	\$3,122.00	96.95%
1-00-1200-1112-9 PRESCHOOL TCHR	\$92,335.00	\$0.00	\$92,335.00	\$3,847.29	\$88,487.71	\$0.00	100.00%
1-00-1200-1115-6 SP ED SUMMER/EXTRA TIME	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$11,421.98	\$2,578.02	81.59%
1-00-1200-1121-1 SP ED. SECRETARY	\$39,913.00	\$0.00	\$39,913.00	\$4,035.12	\$35,877.88	\$0.00	100.00%
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 SP ED SECRETARY EXTRA TIME	\$1,632.00	\$1,125.47	\$2,757.47	\$0.00	\$2,513.90	\$243.57	154.04%
1-00-1200-1122-0 SPECIAL ED. AIDES SALARY	\$230,901.00	\$8,444.85	\$239,345.85	\$15,322.51	\$214,755.44	\$9,267.90	99.64%
1-00-1200-1126-0 OCCUPATIONAL THERAPIST	\$67,320.00	\$0.00	\$67,320.00	\$4,263.88	\$59,867.94	\$3,188.18	95.26%
1-00-1200-1126-7 BCBA STAFF SALARY	\$70,000.00	(\$22,585.20)	\$47,414.80	\$0.00	\$47,413.80	\$1.00	67.73%
1-00-1200-1220-0 SP ED SUBSTITUTES	\$6,500.00	\$4,500.00	\$11,000.00	\$0.00	\$10,482.46	\$517.54	161.27%
1-00-1200-1220-2 SUB SP ED CLERK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-1200-3210-0 TUTOR/IEP	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$2,553.75	\$2,446.25	51.08%
1-00-1200-3220-0 STAFF DEVELOPMENT	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$2,930.00	\$70.00	97.67%
1-00-1200-3230-0 SP. ED. CONSULTANT ABA	\$0.00	\$15,783.00	\$15,783.00	\$8,538.00	\$7,245.00	\$0.00	0.00%
1-00-1200-3230-1 SPECIAL ED. CONTRACTED SERV	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$21,350.00	\$13,650.00	61.00%
1-00-1200-3230-5 PHYSICAL THERAPY SERVICES	\$19,000.00	\$0.00	\$19,000.00	\$4,929.82	\$14,070.18	\$0.00	100.00%
1-00-1200-3300-1 IEP/DATA SYSTEM	\$6,650.00	\$472.00	\$7,122.00	\$0.00	\$7,122.00	\$0.00	107.10%
1-00-1200-3300-2 SP ED LEGAL SERVICES	\$15,000.00	\$2,750.00	\$17,750.00	\$0.00	\$16,868.41	\$881.59	112.46%
1-00-1200-4300-0 E/SE MAINT. OF EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-1200-5300-0 SP. ED. POSTAGE	\$250.00	\$0.00	\$250.00	\$0.00	\$234.24	\$15.76	93.70%
1-00-1200-5800-0 SP. ED. TRAVEL	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$1,018.10	\$281.90	78.32%
1-00-1200-6110-0 E/SE SUPPLIES	\$3,500.00	\$577.43	\$4,077.43	\$0.00	\$4,077.43	\$0.00	116.50%
1-00-1200-6110-1 G & T SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-1200-6110-2 CURRICULUM MATERIALS	\$1,977.00	\$0.00	\$1,977.00	\$0.00	\$0.00	\$1,977.00	0.00%
1-00-1200-6110-3 TESTS AND TESTING MATERIALS	\$1,500.00	\$1,576.49	\$3,076.49	\$0.00	\$2,656.24	\$420.25	177.08%
1-00-1200-6110-4 TESTING SUBSCRIPTIONS	\$875.00	\$0.00	\$875.00	\$0.00	\$0.00	\$875.00	0.00%
1-00-1200-6110-5 SP ED PREK SUPPLIES	\$0.00	\$350.52	\$350.52	\$0.00	\$350.52	\$0.00	0.00%
1-00-1200-6410-0 E/SE TEXT & WORKBOOKS	\$0.00	\$130.00	\$130.00	\$0.00	\$125.00	\$5.00	0.00%
1-00-1200-7300-0 E/SE EQUIPMENT	\$600.00	\$1,498.00	\$2,098.00	\$0.00	\$2,098.00	\$0.00	349.67%
1-00-1200-8100-0 E/SE DUES & FEES	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,189.00	\$311.00	79.27%
1200 EXCEPTIONAL/SPECIAL EDUCATION	\$1,275,445.00	\$24,547.44	\$1,299,992.44	\$65,946.99	\$1,177,710.04	\$56,335.41	97.51%

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1-00-1310-5900-0 PURCHASED INSTRUCTION	\$3,561.00	\$71.00	\$3,632.00	\$0.00	\$3,632.00	\$0.00	101.99%
1310 ADULT EDUCATION	\$3,561.00	\$71.00	\$3,632.00	\$0.00	\$3,632.00	\$0.00	101.99%
1-00-2130-1125-0 SCHOOL NURSE	\$41,209.00	\$351.85	\$41,560.85	\$6,087.55	\$35,473.30	\$0.00	100.85%
1-00-2130-1125-1 HEALTH ROOM AIDE	\$2,196.00	\$0.00	\$2,196.00	\$0.00	\$399.18	\$1,796.82	18.18%
1-00-2130-1220-0 SUB NURSE	\$0.00	\$1,610.46	\$1,610.46	\$0.00	\$1,610.46	\$0.00	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	\$3,977.75	\$22.25	99.44%
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	\$150.00	\$0.00	\$150.00	\$0.00	\$143.28	\$6.72	95.52%
1-00-2130-6900-0 HEALTH ROOM SUPPLIES	\$1,500.00	\$0.00	\$1,500.00	\$65.66	\$746.74	\$687.60	54.16%
1-00-2130-7300-0 HEALTH ROOM EQUIPMENT	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
2130 MEDICAL SERVICES	\$51,105.00	\$1,962.31	\$53,067.31	\$6,153.21	\$42,350.71	\$4,563.39	94.91%
1-00-2210-1111-0 DIRECTOR OF CURR & INSTRUCTION	\$125,000.00	\$0.00	\$125,000.00	\$5,208.33	\$119,791.67	\$0.00	100.00%
1-00-2210-1111-1 SALARY ADJUSTMENT - CONTRACTED BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-2210-1112-0 NIGHT MEETING/OTHER COMPENSATION	\$500.00	\$0.00	\$500.00	\$0.00	\$50.00	\$450.00	10.00%
1-00-2210-1116-0 CUR. SALARY CERTIFIED	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$15,968.80	\$6,531.20	70.97%
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	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
1-00-2210-3220-0 STAFF DEVELOPMENT	\$4,000.00	\$0.00	\$4,000.00	\$115.00	\$3,331.00	\$554.00	86.15%
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	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$1,600.00	\$1,400.00	53.33%
1-00-2210-6110-0 CURRICULUM SUPPLIES	\$0.00	\$1,000.00	\$1,000.00	\$165.62	\$813.79	\$20.59	0.00%
1-00-2210-6110-1 STUDENT ASSESSMENT SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-2210-8100-0 STAFF REGISTRATION & FEES	\$2,500.00	\$297.95	\$2,797.95	\$590.00	\$2,207.95	\$0.00	111.92%
2210 IMPROVEMENT OF INSTRUCTION	\$169,500.00	\$1,297.95	\$170,797.95	\$6,078.95	\$143,763.21	\$20,955.79	88.40%
1-00-2220-1112-0 MEDIA SALARIES	\$70,000.00	\$20,335.00	\$90,335.00	\$3,763.95	\$86,571.05	\$0.00	129.05%
1-00-2220-1112-2 TECH SUMMER SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-2220-1122-0 MEDIA AIDE SALARY	\$19,669.00	\$0.20	\$19,669.20	\$1,390.14	\$17,841.72	\$437.34	97.78%
1-00-2220-1123-0 TECH COORD/NW ADMIN	\$81,076.00	\$0.70	\$81,076.70	\$3,378.19	\$77,698.51	\$0.00	100.00%
1-00-2220-1123-1 TECH. ASST SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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%
1-00-2220-3300-0 TECH SUPPORT MEDIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-2220-3300-1 TECH SUPPORT SERVICES	\$500.00	\$0.00	\$500.00	\$0.00	\$45.00	\$455.00	9.00%
1-00-2220-3300-2 INTERNET SERVICE	\$5,400.00	\$0.00	\$5,400.00	\$0.00	\$5,400.00	\$0.00	100.00%
1-00-2220-3300-3 SUB CALLING SERVICE	\$3,000.00	\$180.00	\$3,180.00	\$0.00	\$3,180.00	\$0.00	106.00%
1-00-2220-3300-5 TESTING SERVICES	\$4,650.00	\$0.00	\$4,650.00	\$0.00	\$4,376.00	\$274.00	94.11%
1-00-2220-3300-6 STUDENT INFORMATION SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-2220-4300-0 MAINT. OF EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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1-00-2220-5300-0 TELEPHONE	\$10,693.00	\$0.00	\$10,693.00	\$141.28	\$10,042.16	\$509.56	95.23%
1-00-2220-5300-1 RAPID NOTIFICATON SERVICES	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	100.00%
1-00-2220-6110-0 MEDIA SUPPLIES	\$700.00	\$0.00	\$700.00	\$0.00	\$431.91	\$268.09	61.70%
1-00-2220-6110-1 COMPUTER SUPPLIES	\$9,029.00	\$3,413.85	\$12,442.85	\$0.00	\$12,442.85	\$0.00	137.81%
1-00-2220-6110-2 SUBSCRIPTIONS TO CURR. WEBSITES	\$13,900.00	\$1,014.88	\$14,914.88	\$350.00	\$14,564.88	\$0.00	107.30%
1-00-2220-6110-3 CHROMEBOOKS	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$3,591.00	\$9.00	99.75%
1-00-2220-6420-1 LIBRARY BOOKS	\$2,000.00	\$634.78	\$2,634.78	\$0.00	\$2,634.78	\$0.00	131.74%
1-00-2220-6420-2 PERIODICALS	\$500.00	\$0.00	\$500.00	\$0.00	\$56.00	\$444.00	11.20%
1-00-2220-7300-1 EQUIPMENT COMPUTER	\$12,000.00	\$23,467.62	\$35,467.62	\$6,700.80	\$28,766.82	\$0.00	295.56%
1-00-2220-7300-2 COMPUTER EQUIP LEASE	\$19,900.00	\$0.00	\$19,900.00	\$0.00	\$0.00	\$19,900.00	0.00%
1-00-2220-8100-0 MEDIA/COMP DUES/FEES	\$600.00	\$0.00	\$600.00	\$0.00	\$55.00	\$545.00	9.17%
2220 EDUCATIONAL MEDIA SERVICES	\$262,917.00	\$49,047.03	\$311,964.03	\$15,724.36	\$273,197.68	\$23,041.99	109.89%
1-00-2310-1121-0 BOARD CLERK STIPEND	\$1,000.00	\$0.00	\$1,000.00	\$492.98	\$507.02	\$0.00	100.00%
1-00-2310-1121-1 SP. MEETINGS BOE CLERK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-2310-3300-0 LEGAL,MEDIAT,CONSULT,AR	\$7,000.00	\$20,000.00	\$27,000.00	\$0.00	\$25,574.59	\$1,425.41	365.35%
1-00-2310-3300-1 POLICY SERVICE	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$1,300.00	\$700.00	65.00%
1-00-2310-5200-0 INSURANCE	\$11,980.00	\$154.88	\$12,134.88	\$0.00	\$12,134.50	\$0.38	101.29%
1-00-2310-5400-0 ADVERTISING	\$1,200.00	\$674.07	\$1,874.07	\$0.00	\$1,874.07	\$0.00	156.17%
1-00-2310-5500-0 PRINTING	\$500.00	\$305.00	\$805.00	\$0.00	\$805.00	\$0.00	161.00%
1-00-2310-6900-0 BOE SUPPLIES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$650.89	\$1,349.11	32.54%
1-00-2310-6900-2 BOE OTHER	\$1,200.00	\$418.95	\$1,618.95	\$0.00	\$1,618.95	\$0.00	134.91%
1-00-2310-8100-0 BOE DUES-FEES-CONF	\$3,000.00	\$3,908.00	\$6,908.00	\$0.00	\$6,908.00	\$0.00	230.27%
2310 BOARD OF EDUCATION	\$29,880.00	\$25,460.90	\$55,340.90	\$492.98	\$51,373.02	\$3,474.90	173.58%
1-00-2320-1111-0 SUPERINTENDENT	\$95,605.00	\$9,677.87	\$105,282.87	\$4,386.78	\$100,896.09	\$0.00	110.12%
1-00-2320-1111-1 SALARY ADJUSTMENT BENEFITS	\$2,183.00	\$220.71	\$2,403.71	\$0.00	\$2,403.71	\$0.00	110.11%
1-00-2320-6900-0 SUPPLIES	\$500.00	\$3,250.00	\$3,750.00	\$86.14	\$3,245.70	\$418.16	666.37%
1-00-2320-8100-0 ADMIST. DUES AND FEES	\$4,500.00	\$3,294.48	\$7,794.48	\$0.00	\$7,794.48	\$0.00	173.21%
2320 ADMINISTRATIVE SERV (SUPT)	\$102,788.00	\$16,443.06	\$119,231.06	\$4,472.92	\$114,339.98	\$418.16	115.59%
1-00-2410-1111-1 PRINCIPAL	\$91,855.00	\$9,299.13	\$101,154.13	\$4,214.75	\$96,939.38	\$0.00	110.12%
1-00-2410-1111-2 ASST PRINCIPAL	\$127,500.00	\$0.00	\$127,500.00	\$5,312.50	\$122,187.50	\$0.00	100.00%
1-00-2410-1111-3 ADMINISTRATIVE DEAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-2410-1111-4 SALARY ADJUSTMENT BENEFITS	\$5,008.00	\$212.39	\$5,220.39	\$0.00	\$5,220.39	\$0.00	104.24%
1-00-2410-1121-0 SCHOOL SECRETARY	\$42,920.00	\$449.60	\$43,369.60	\$4,926.39	\$38,330.19	\$113.02	100.78%
1-00-2410-1121-1 SUB CALLING STIPEND	\$1,800.00	\$0.00	\$1,800.00	\$77.27	\$1,622.67	\$100.06	94.44%
1-00-2410-1121-2 MAIN OFFICE ASST	\$29,579.00	\$0.00	\$29,579.00	\$2,112.75	\$27,465.75	\$0.50	99.99%
1-00-2410-6900-0 SUPPLIES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$784.61	\$1,215.39	39.23%
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	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$849.00	\$4,651.00	15.44%

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2410 OFFICE OF THE PRINCIPAL	\$306,162.00	\$9,961.12	\$316,123.12	\$16,643.66	\$293,399.49	\$6,079.97	101.27%
1-00-2510-1121-0 BUSINESS MANAGER	\$66,057.00	\$0.00	\$66,057.00	\$2,540.65	\$63,516.35	\$0.00	100.00%
1-00-2510-1121-1 BUS OFF ADMIN ASST	\$14,200.00	\$0.00	\$14,200.00	\$198.00	\$14,002.00	\$0.00	100.00%
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	\$75,000.00	(\$75,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-2510-2200-0 SOCIAL SECURITY	\$132,919.00	\$0.00	\$132,919.00	\$15,485.28	\$117,433.72	\$0.00	100.00%
1-00-2510-2300-0 RETIREMENT-TOWN PENSION	\$13,337.00	\$0.00	\$13,337.00	\$4,712.57	\$8,624.43	\$0.00	100.00%
1-00-2510-2500-0 UNEMPLOYMENT COMP.	\$101,450.00	(\$86,708.00)	\$14,742.00	\$0.00	\$14,742.00	\$0.00	14.53%
1-00-2510-2600-0 WORKERS' COMPENSATION	\$21,665.00	\$960.76	\$22,625.76	\$0.00	\$22,625.01	\$0.75	104.43%
1-00-2510-2700-0 INSURANCE	\$857,333.00	\$0.00	\$857,333.00	\$20,140.64	\$799,298.93	\$37,893.43	95.58%
1-00-2510-3300-1 FISCAL MANAGEMENT SYSTEM	\$6,506.00	\$0.00	\$6,506.00	\$0.00	\$0.00	\$6,506.00	0.00%
1-00-2510-5900-0 AUDITS	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$10,450.00	\$550.00	95.00%
1-00-2510-5900-2 INVENTORY	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
1-00-2510-6900-0 BUSINESS SUPPLIES	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$331.14	\$1,168.86	22.08%
1-00-2510-7300-0 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-2510-8100-0 FISCAL DUES/CONF	\$150.00	\$600.00	\$750.00	\$0.00	\$750.00	\$0.00	500.00%
2510 FISCAL SERVICES	\$1,302,617.00	(\$160,147.24)	\$1,142,469.76	\$43,077.14	\$1,051,773.58	\$47,619.04	84.05%
1-00-2600-1122-2 ENTRANCE MONITOR SALARY	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$1,284.04	\$1,715.96	42.80%
1-00-2600-1122-8 HEAD OF MAINTENANCE	\$53,575.00	\$16,425.00	\$70,000.00	\$2,692.30	\$67,307.70	\$0.00	130.66%
1-00-2600-1220-0 SUB CUSTODIAL/MAINT HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-2600-3300-1 FACILITY MANAGEMENT SOFTWARE	\$3,395.00	\$169.76	\$3,564.76	\$0.00	\$3,564.76	\$0.00	105.00%
1-00-2600-4100-0 ELECTRICITY	\$122,000.00	\$0.00	\$122,000.00	\$11,292.56	\$110,707.44	\$0.00	100.00%
1-00-2600-4300-1 ANNUAL CONTRACTS/INSPECTIONS	\$34,611.00	(\$9,805.89)	\$24,805.11	\$0.00	\$19,568.27	\$5,236.84	56.54%
1-00-2600-4300-2 FEES/LICENSES	\$1,000.00	\$1,590.00	\$2,590.00	\$0.00	\$2,590.00	\$0.00	259.00%
1-00-2600-4300-3 CLEANING SERVICE	\$159,000.00	(\$12,566.80)	\$146,433.20	\$12,189.00	\$134,244.20	\$0.00	92.10%
1-00-2600-4300-4 ELEVATOR MAINT/REPAIRS	\$1,944.00	(\$500.00)	\$1,444.00	\$0.00	\$0.00	\$1,444.00	0.00%
1-00-2600-4300-5 FIRE ALARM/SPRINKLER MAINT/REPAIRS	\$6,100.00	(\$2,496.42)	\$3,603.58	\$0.00	\$1,443.50	\$2,160.08	23.66%
1-00-2600-4300-7 HVAC MAINTENANCE/REPAIRS	\$32,252.00	(\$24,900.06)	\$7,351.94	\$1,325.00	\$6,026.94	\$0.00	22.80%
1-00-2600-4300-9 REFUSE REMOVAL	\$12,360.00	\$3,924.60	\$16,284.60	\$1,394.20	\$13,390.40	\$1,500.00	119.62%
1-00-2600-4301-0 CLOCKS, INTERCOM, SPEAKERS (TPC)	\$0.00	\$2,457.75	\$2,457.75	\$0.00	\$2,457.75	\$0.00	0.00%
1-00-2600-4301-1 SEPTIC	\$2,700.00	\$0.00	\$2,700.00	\$2,700.00	\$0.00	\$0.00	100.00%
1-00-2600-4301-2 GYMNASIUM MAINT/REPAIRS	\$1,500.00	(\$1,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-2600-4301-3 ALARM SYSTEM MAINT/REPAIRS	\$889.00	\$2,034.00	\$2,923.00	\$0.00	\$2,923.00	\$0.00	328.80%
1-00-2600-4301-4 COMMUNICATION SYSTEM MAINT/REPAIRS	\$4,000.00	\$1,741.38	\$5,741.38	\$0.00	\$5,741.38	\$0.00	143.53%
1-00-2600-4301-5 GENERATOR MAINT/REPAIRS	\$524.00	\$4,606.20	\$5,130.20	\$0.00	\$5,130.20	\$0.00	979.05%
1-00-2600-4301-6 ELECTRICAL MAINT/REPAIRS	\$9,000.00	(\$8,107.31)	\$892.69	\$0.00	\$892.69	\$0.00	9.92%
1-00-2600-4301-7 PLUMBING MAINT/REPAIRS	\$9,000.00	\$370.17	\$9,370.17	\$1,992.78	\$7,377.39	\$0.00	104.11%
1-00-2600-4301-8 ROOFING MAINT/REPAIRS	\$6,958.00	(\$6,958.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-2600-4302-0 FIRE EXTINGUISHER SERVICE	\$600.00	\$0.00	\$600.00	\$0.00	\$165.00	\$435.00	27.50%

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1-00-2600-4302-2 WINDOW MAINT/REPAIRS	\$6,650.00	(\$5,692.68)	\$957.32	\$57.32	\$900.00	\$0.00	14.40%
1-00-2600-4302-3 DOOR/LOCK MAINT/REPAIRS	\$2,000.00	\$2,493.56	\$4,493.56	\$0.00	\$4,493.56	\$0.00	224.68%
1-00-2600-4302-4 PEST CONTROL SERVICE	\$1,410.00	\$0.00	\$1,410.00	\$0.00	\$0.00	\$1,410.00	0.00%
1-00-2600-4302-5 LANDSCAPING SERVICE	\$1,040.00	\$8,959.96	\$9,999.96	\$0.00	\$9,999.96	\$0.00	961.53%
1-00-2600-4302-6 PLAYSCAPE MAINT/REPAIRS	\$2,500.00	(\$2,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-2600-4302-8 GENERAL MAINT/REPAIRS	\$21,661.00	\$34,422.10	\$56,083.10	\$39,900.00	\$16,183.10	\$0.00	258.91%
1-00-2600-4303-0 DRAIN/SEPTIC MAINT/REPAIRS	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	0.00%
1-00-2600-4303-1 KITCHEN REPAIRS/SERVICE	\$12,150.00	(\$500.00)	\$11,650.00	\$7,537.00	\$3,422.42	\$690.58	90.20%
1-00-2600-5200-0 INSURANCE	\$11,980.00	\$154.88	\$12,134.88	\$0.00	\$12,134.51	\$0.37	101.29%
1-00-2600-6200-0 HEAT ENERGY - FUEL OIL	\$47,700.00	\$0.00	\$47,700.00	\$12,603.59	\$35,096.41	\$0.00	100.00%
1-00-2600-6900-0 MAINT SUPPLIES	\$12,000.00	\$146.63	\$12,146.63	\$527.69	\$11,618.94	\$0.00	101.22%
1-00-2600-6900-2 PAINT, PAINTING SUPPLIES	\$0.00	\$3,030.24	\$3,030.24	\$0.00	\$2,830.24	\$200.00	0.00%
1-00-2600-7300-0 EQUIPMENT	\$1,000.00	\$13,089.82	\$14,089.82	\$0.00	\$14,089.82	\$0.00	1408.98%
1-00-2600-7300-1 KITCHEN EQUIPMENT	\$2,500.00	(\$2,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-2600-7390-0 NON INST EQUIP	\$3,500.00	(\$1,163.89)	\$2,336.11	\$0.00	\$213.84	\$2,122.27	6.11%
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	\$591,399.00	\$16,425.00	\$607,824.00	\$94,211.44	\$495,797.46	\$17,815.10	99.76%
1-00-2700-5100-0 REGULAR CONTRACTS	\$173,880.00	\$0.00	\$173,880.00	\$0.00	\$173,880.00	\$0.00	100.00%
1-00-2700-5100-1 ADDITIONAL TRANSPORTATION	\$2,496.00	\$0.00	\$2,496.00	\$0.00	\$2,496.00	\$0.00	100.00%
1-00-2700-5100-3 PRE K SP ED TRANSPORTATION	\$0.00	\$1,716.00	\$1,716.00	\$0.00	\$1,716.00	\$0.00	0.00%
1-00-2700-5100-4 SPECIAL ED. TRANS.	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$2,925.00	\$55,075.00	5.04%
2700 PUPIL TRANSPORTATION	\$234,376.00	\$1,716.00	\$236,092.00	\$0.00	\$181,017.00	\$55,075.00	77.23%
1-00-2790-5800-0 TRAVEL	\$5,000.00	\$3,700.00	\$8,700.00	\$0.00	\$7,962.96	\$737.04	159.26%
2790 NON-REIMBURSABLE TRANSPORTATION	\$5,000.00	\$3,700.00	\$8,700.00	\$0.00	\$7,962.96	\$737.04	159.26%
1-00-3200-1114-0 CERT. COACHES	\$21,728.00	\$0.00	\$21,728.00	\$0.00	\$19,107.00	\$2,621.00	87.94%
1-00-3200-1114-1 EXTRA CURRICULAR	\$18,843.00	\$0.00	\$18,843.00	\$0.00	\$17,673.00	\$1,170.00	93.79%
1-00-3200-1114-2 INTRAMURAL COACH SALARY	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$5,250.00	\$2,750.00	65.63%
1-00-3200-1220-0 NON-CERT OFF, COACHES ETC	\$2,000.00	\$935.72	\$2,935.72	\$0.00	\$2,935.72	\$0.00	146.79%
1-00-3200-5210-0 INTERSCHL. LIABIL INS.	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,100.00	\$100.00	91.67%
1-00-3200-5800-0 ATHLETIC TRIP TRAVEL	\$2,500.00	\$1,866.20	\$4,366.20	\$0.00	\$4,366.20	\$0.00	174.65%
1-00-3200-6110-0 ATHLETIC SUPPLIES	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$596.48	\$1,903.52	23.86%
1-00-3200-6110-1 INTRAMURAL UNIFORMS/SUPPLIES	\$3,000.00	\$303.96	\$3,303.96	\$0.00	\$3,303.96	\$0.00	110.13%
1-00-3200-8100-0 STUDENT ACT. DUES/FEES	\$5,000.00	\$2,760.00	\$7,760.00	\$0.00	\$7,760.00	\$0.00	155.20%
3200 STUDENT ACTIVITIES	\$64,771.00	\$5,865.88	\$70,636.88	\$0.00	\$62,092.36	\$8,544.52	95.86%
1-00-6110-5610-0 ELM. TUITION PUBLIC NON S E	\$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%
1-00-6110-5620-0 ELM TUITION SE SUMMER SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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6110 TUITION TO CT SCHOOL DISTRICTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-6130-5620-0 ELEM. TUITION NON-PUBLIC SCHOOL	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$58,030.00	\$41,970.00	58.03%
1-00-6130-5620-1 SP ED SUMMER NON PUBLIC	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	0.00%
6130 TUITION TO NON-PUBLIC SCHOOLS	\$117,000.00	\$0.00	\$117,000.00	\$0.00	\$58,030.00	\$58,970.00	49.60%
<b>FUND 00 SHERMAN SCHOOL PK - 8</b>	<b>\$6,945,922.00</b>	<b>\$117,957.28</b>	<b>\$7,063,879.28</b>	<b>\$406,416.95</b>	<b>\$6,164,597.62</b>	<b>\$492,864.71</b>	<b>94.60%</b>



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1-01-1117-3210-1 HOMEBOUND HS	\$5,000.00	(\$5,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-01-1117-3300-0 SAT COURSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1117 OTHER REGULAR PROGRAMS	\$5,000.00	(\$5,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-01-1200-1122-0 HS SP ED AIDE SALARY	\$0.00	\$17,396.61	\$17,396.61	\$0.00	\$6,702.59	\$10,694.02	0.00%
1-01-1200-3210-0 TUTORIAL SERVICES SP ED (HOMEBOUND)	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$3,485.96	\$1,514.04	0.00%
1-01-1200-3230-0 PROF. SERVICES PPT HS	\$5,000.00	\$0.00	\$5,000.00	\$200.00	\$2,935.24	\$1,864.76	62.70%
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	\$222.00	\$222.00	\$0.00	\$222.00	\$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	\$22,618.61	\$27,618.61	\$200.00	\$13,345.79	\$14,072.82	270.92%
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	\$58,926.00	\$291.00	\$59,217.00	\$0.00	\$58,926.00	\$291.00	100.00%
1-01-2700-5100-1 SP ED TRANS/BUS	\$37,220.00	\$25.00	\$37,245.00	\$6,840.00	\$30,405.00	\$0.00	100.07%
1-01-2700-5100-2 NMHS TRANS NO SHERMAN SCHL	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$291.00	\$909.00	24.25%
1-01-2700-5100-3 H.A.T.S TRANSPORTATION	\$28,980.00	\$0.00	\$28,980.00	\$3,059.00	\$25,921.00	\$0.00	100.00%
1-01-2700-5100-4 NMHS TRANS REG	\$115,920.00	\$0.00	\$115,920.00	\$0.00	\$115,920.00	\$0.00	100.00%
1-01-2700-5100-5 POST SECONDARY TRANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-01-2700-5110-0 VO AG TRANSPORTATION	\$29,141.00	\$0.00	\$29,141.00	\$3,381.00	\$25,760.00	\$0.00	100.00%
2700 PUPIL TRANSPORTATION	\$271,387.00	\$316.00	\$271,703.00	\$13,280.00	\$257,223.00	\$1,200.00	99.67%
1-01-6110-5610-0 N.MILFRD,N.FAIRFIELD,SVH	\$1,602,276.00	(\$12,213.60)	\$1,590,062.40	\$273,737.68	\$1,251,316.03	\$65,008.69	95.18%
1-01-6110-5610-1 VO-AG, OUT OF DISTRICT	\$7,164.00	\$0.00	\$7,164.00	\$0.00	\$6,822.80	\$341.20	95.24%
1-01-6110-5610-2 SP ED HIGH SCHOOL TUITION	\$405,372.00	(\$140,678.29)	\$264,693.71	\$0.00	\$264,693.71	\$0.00	65.30%
1-01-6110-5610-3 SP ED POST SECONDARY TUITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-01-6110-5610-4 UNKNOWN HIGH SCHOOL STUDENTS	\$26,284.00	\$0.00	\$26,284.00	\$0.00	\$0.00	\$26,284.00	0.00%
6110 TUITION TO CT SCHOOL DISTRICTS	\$2,041,096.00	(\$152,891.89)	\$1,888,204.11	\$273,737.68	\$1,522,832.54	\$91,633.89	88.02%
1-01-6130-5620-1 HS SP ED TUITION NON-PUBLIC	\$110,000.00	\$17,000.00	\$127,000.00	\$0.00	\$116,226.00	\$10,774.00	105.66%
1-01-6130-5620-2 HS TUITION SE SUMMER SCHOOL	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
6130 TUITION TO NON-PUBLIC SCHOOLS	\$113,000.00	\$17,000.00	\$130,000.00	\$0.00	\$116,226.00	\$13,774.00	102.85%
<b>FUND 01 HIGH SCHOOL TUITION</b>	<b>\$2,435,483.00</b>	<b>(\$117,957.28)</b>	<b>\$2,317,525.72</b>	<b>\$287,217.68</b>	<b>\$1,909,627.33</b>	<b>\$120,680.71</b>	<b>90.20%</b>

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1-02-0000-0000-7 TUITION/TRANS REV FOR PUB ED SERVICES	\$6,847.30	\$0.00	\$6,847.30	\$0.00	\$0.00	\$6,847.30	0.00%
0000 REIMB OTHER FUNDED	\$6,847.30	\$0.00	\$6,847.30	\$0.00	\$0.00	\$6,847.30	0.00%
1-02-1101-1112-0 PRIMARY CLASSROOM TEACHER SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$6,847.30	(\$6,847.30)	0.00%
1101 PRIMARY	\$0.00	\$0.00	\$0.00	\$0.00	\$6,847.30	(\$6,847.30)	0.00%
1-02-1200-1112-9 PRESCHOOL SALARY	\$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%
<b>FUND</b> 02 TUITION/TRANS REV. PUB. ED. SERVICE	\$6,847.30	\$0.00	\$6,847.30	\$0.00	\$6,847.30	\$0.00	100.00%

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1-03-0000-0000-7 REAP 17-18	\$33,387.00	\$0.00	\$33,387.00	\$0.00	\$0.00	\$33,387.00	0.00%
0000 REIMB OTHER FUNDED	\$33,387.00	\$0.00	\$33,387.00	\$0.00	\$0.00	\$33,387.00	0.00%
1-03-1117-1127-1 RURAL - ACADEMIC SUPPORT TUTORS	\$0.00	\$0.00	\$0.00	\$0.00	\$33,387.00	(\$33,387.00)	0.00%
1117 OTHER REGULAR PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$33,387.00	(\$33,387.00)	0.00%
<b>FUND 03 REAP FED GRANT</b>	<b>\$33,387.00</b>	<b>\$0.00</b>	<b>\$33,387.00</b>	<b>\$0.00</b>	<b>\$33,387.00</b>	<b>\$0.00</b>	<b>100.00%</b>

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1-04-0000-0000-0 EXCESS COSTS SP ED ENTITL	\$10,774.00	\$0.00	\$10,774.00	\$0.00	\$0.00	\$10,774.00	0.00%
0000 REIMB OTHER FUNDED	\$10,774.00	\$0.00	\$10,774.00	\$0.00	\$0.00	\$10,774.00	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%
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. TUTION NON-PUBLIC SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-04-6130-5620-1 HS SP ED TUITION TO NON-PUBLIC	\$0.00	\$0.00	\$0.00	\$0.00	\$10,774.00	(\$10,774.00)	0.00%
6130 TUITION TO NON-PUBLIC SCHOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$10,774.00	(\$10,774.00)	0.00%
<b>FUND 04 EXCESS COST SP ED ENTITL</b>	<b>\$10,774.00</b>	<b>\$0.00</b>	<b>\$10,774.00</b>	<b>\$0.00</b>	<b>\$10,774.00</b>	<b>\$0.00</b>	<b>100.00%</b>

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1-05-1117-1112-3 18-19 READING SPECIALIST SALARY	\$20,503.00	\$0.00	\$20,503.00	\$0.00	\$20,503.00	\$0.00	100.00%
1117 OTHER REGULAR PROGRAMS	\$20,503.00	\$0.00	\$20,503.00	\$0.00	\$20,503.00	\$0.00	100.00%
1-05-2210-1114-2 17-19 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%
<b>FUND 05 TITLE I IMPROVING BASIC PROG</b>	<b>\$20,503.00</b>	<b>\$0.00</b>	<b>\$20,503.00</b>	<b>\$0.00</b>	<b>\$20,503.00</b>	<b>\$0.00</b>	<b>100.00%</b>

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1-06-1117-1127-1	TITLE II TUTOR SALARY	\$6,891.00	\$0.00	\$6,891.00	\$0.00	\$6,891.00	\$0.00	100.00%
1117	OTHER REGULAR PROGRAMS	\$6,891.00	\$0.00	\$6,891.00	\$0.00	\$6,891.00	\$0.00	100.00%
1-06-1200-1122-1	17-19 SP ED AIDE SAL LITERACY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	SUPPORT							
1200	EXCEPTIONAL/SPECIAL EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>FUND</b>	<b>06 TITLE II PART A TEACHERS</b>	<b>\$6,891.00</b>	<b>\$0.00</b>	<b>\$6,891.00</b>	<b>\$0.00</b>	<b>\$6,891.00</b>	<b>\$0.00</b>	<b>100.00%</b>

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1-10-1200-1112-0 16-18 SP ED TCHER SALARY	\$240.00	\$0.00	\$240.00	\$240.00	\$0.00	\$0.00	100.00%
1-10-1200-1112-1 17-19 SP ED TCHER SALARY	\$62,642.00	\$0.00	\$62,642.00	\$0.00	\$62,642.00	\$0.00	100.00%
1-10-1200-1112-4 17-19 PSYCHOLOGICAL SAL.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1200 EXCEPTIONAL/SPECIAL EDUCATION	\$62,882.00	\$0.00	\$62,882.00	\$240.00	\$62,642.00	\$0.00	100.00%
1-10-2210-1114-2 17-19 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%
<b>FUND 10 IDEA PART B SEC 611</b>	<b>\$62,882.00</b>	<b>\$0.00</b>	<b>\$62,882.00</b>	<b>\$240.00</b>	<b>\$62,642.00</b>	<b>\$0.00</b>	<b>100.00%</b>

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1-11-1200-1112-1	17-19 SPEECH SALARY	\$1,486.00	\$0.00	\$1,486.00	\$0.00	\$1,486.00	\$0.00	100.00%
	1200 EXCEPTIONAL/SPECIAL EDUCATION	\$1,486.00	\$0.00	\$1,486.00	\$0.00	\$1,486.00	\$0.00	100.00%
<b>FUND</b>	11 IDEA PART B SEC 619	\$1,486.00	\$0.00	\$1,486.00	\$0.00	\$1,486.00	\$0.00	100.00%



**BUDGET BY FUNCTION**  
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		Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	Balanc
	1-19-2210-3220-0 STAFF DEVELOPMENT TITLE IV	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	100.00%
	1-19-2210-3300-0 CONSULTANTS TITLE IV	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$2,000.00	\$3,000.00	40.00%
	2210 IMPROVEMENT OF INSTRUCTION	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$7,000.00	\$3,000.00	70.00%
<b>FUND</b>	19 TITLE IV, PART A	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$7,000.00	\$3,000.00	70.00%

BUDGET BY FUNCTION  
Sherman Board of Education

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	Balanc
Grand Total for Report	\$9,534,175.30	\$0.00	\$9,534,175.30	\$693,874.63	\$8,223,755.25	\$616,545.42	93.53%

**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	\$125,000.00	\$5,000.00	\$130,000.00	\$5,208.33	\$124,791.67	\$0.00	104.00%
1-00-1200-1111-1 SALARY ADJUSTMENT BENEFITS	\$0.00	\$2,853.88	\$2,853.88	\$0.00	\$2,853.88	\$0.00	0.00%
1-00-2210-1111-0 DIRECTOR OF CURR & INSTRUCTION	\$125,000.00	\$0.00	\$125,000.00	\$5,208.33	\$119,791.67	\$0.00	100.00%
1-00-2210-1111-1 SALARY ADJUSTMENT - CONTRACTED BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-2320-1111-0 SUPERINTENDENT	\$95,605.00	\$9,677.87	\$105,282.87	\$4,386.78	\$100,896.09	\$0.00	110.12%
1-00-2320-1111-1 SALARY ADJUSTMENT BENEFITS	\$2,183.00	\$220.71	\$2,403.71	\$0.00	\$2,403.71	\$0.00	110.11%
1-00-2410-1111-1 PRINCIPAL	\$91,855.00	\$9,299.13	\$101,154.13	\$4,214.75	\$96,939.38	\$0.00	110.12%
1-00-2410-1111-2 ASST PRINCIPAL	\$127,500.00	\$0.00	\$127,500.00	\$5,312.50	\$122,187.50	\$0.00	100.00%
1-00-2410-1111-3 ADMINISTRATIVE DEAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-2410-1111-4 SALARY ADJUSTMENT BENEFITS	\$5,008.00	\$212.39	\$5,220.39	\$0.00	\$5,220.39	\$0.00	104.24%
1111 ADMINISTRATORS	\$572,151.00	\$27,263.98	\$599,414.98	\$24,330.69	\$575,084.29	\$0.00	104.77%
1-00-1101-1112-0 CLASSROOM TCHRS	\$866,912.00	\$0.00	\$866,912.00	\$37,579.37	\$822,485.33	\$6,847.30	99.21%
1-00-1101-1112-1 PRIMARY SCIENCE/STEM TEACHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-1107-1112-0 ART TEACHER	\$93,119.00	\$8,415.00	\$101,534.00	\$3,879.95	\$97,654.05	\$0.00	109.04%
1-00-1108-1112-0 MUSIC TEACHER	\$110,086.00	\$24,247.00	\$134,333.00	\$6,211.50	\$128,121.50	\$0.00	122.03%
1-00-1109-1112-0 P.E. TEACHERS	\$91,335.00	\$0.00	\$91,335.00	\$3,805.62	\$87,529.38	\$0.00	100.00%
1-00-1111-1112-0 SCIENCE TEACHER	\$99,151.00	\$0.00	\$99,151.00	\$4,131.29	\$95,019.71	\$0.00	100.00%
1-00-1113-1112-0 MATH TEACHERS	\$163,583.00	\$0.00	\$163,583.00	\$6,815.95	\$156,767.05	\$0.00	100.00%
1-00-1114-1112-0 S.S. TEACHERS	\$77,444.00	\$0.00	\$77,444.00	\$3,226.83	\$74,217.17	\$0.00	100.00%
1-00-1115-1112-0 L.A. TEACHERS	\$250,912.00	\$0.00	\$250,912.00	\$9,127.29	\$209,927.71	\$31,857.00	87.30%
1-00-1116-1112-0 HEALTH ED. SALARIES	\$31,574.00	\$0.00	\$31,574.00	\$1,080.93	\$24,861.57	\$5,631.50	82.16%
1-00-1117-1112-0 REMEDIAL TEACHER	\$95,087.00	\$0.00	\$95,087.00	\$3,961.95	\$91,125.05	\$0.00	100.00%
1-00-1117-1112-1 INTERVENTION SALARY	\$73,716.00	\$0.00	\$73,716.00	\$3,071.50	\$70,644.50	\$0.00	100.00%
1-00-1117-1112-2 MATH SPECIALIST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-1117-1112-3 READING SPECIALIST	\$98,651.00	\$0.00	\$98,651.00	\$4,110.45	\$74,037.55	\$20,503.00	79.22%
1-00-1200-1112-1 G&T - LEAP TCHR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-1200-1112-3 SP ED PRIMARY TCHR	\$188,120.00	\$0.00	\$188,120.00	\$4,893.15	\$171,875.05	\$11,351.80	93.97%
1-00-1200-1112-4 PSYCHOLOGICAL SAL.	\$79,721.00	\$0.00	\$79,721.00	\$3,321.70	\$76,399.10	\$0.20	99.99%
1-00-1200-1112-5 SPEECH TEACHERS	\$97,651.00	\$0.00	\$97,651.00	\$4,068.79	\$92,096.21	\$1,486.00	98.48%
1-00-1200-1112-7 COUNSELOR	\$65,000.00	\$2,071.00	\$67,071.00	\$1,240.08	\$62,185.47	\$3,645.45	97.58%
1-00-1200-1112-8 SP ED MID SCHL(60,000)	\$102,200.00	\$0.00	\$102,200.00	\$6,278.32	\$92,799.68	\$3,122.00	96.95%
1-00-1200-1112-9 PRESCHOOL TCHR	\$92,335.00	\$0.00	\$92,335.00	\$3,847.29	\$88,487.71	\$0.00	100.00%
1-00-2210-1112-0 NIGHT MEETING/OTHER COMPENSATION	\$500.00	\$0.00	\$500.00	\$0.00	\$50.00	\$450.00	10.00%
1-00-2220-1112-0 MEDIA SALARIES	\$70,000.00	\$20,335.00	\$90,335.00	\$3,763.95	\$86,571.05	\$0.00	129.05%
1-00-2220-1112-2 TECH SUMMER SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1112 TEACHERS	\$2,747,097.00	\$55,068.00	\$2,802,165.00	\$114,415.91	\$2,602,854.84	\$84,894.25	98.91%
1-00-1000-1114-0 DISTRICT FACILITATOR	\$1,424.00	\$0.00	\$1,424.00	\$71.20	\$1,352.80	\$0.00	100.00%
1-00-1000-1114-1 MENTORS	\$2,142.00	\$1,071.00	\$3,213.00	\$0.00	\$3,213.00	\$0.00	150.00%
1-00-1109-1114-1 ATHLETIC DIRECTOR	\$2,849.00	\$0.00	\$2,849.00	\$118.70	\$2,730.30	\$0.00	100.00%

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1-00-3200-1114-0 CERT. COACHES	\$21,728.00	\$0.00	\$21,728.00	\$0.00	\$19,107.00	\$2,621.00	87.94%
1-00-3200-1114-1 EXTRA CURRICULAR	\$18,843.00	\$0.00	\$18,843.00	\$0.00	\$17,673.00	\$1,170.00	93.79%
1-00-3200-1114-2 INTRAMURAL COACH SALARY	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$5,250.00	\$2,750.00	65.63%
1114 AFTER SCHOOL ACT/TUTOR	\$54,986.00	\$1,071.00	\$56,057.00	\$189.90	\$49,326.10	\$6,541.00	90.05%
1-00-1200-1115-6 SP ED SUMMER/EXTRA TIME	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$11,421.98	\$2,578.02	81.59%
1115 SUMMER SCHOOL	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$11,421.98	\$2,578.02	81.59%
1-00-2210-1116-0 CUR. SALARY CERTIFIED	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$15,968.80	\$6,531.20	70.97%
1116 CURR DEV	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$15,968.80	\$6,531.20	70.97%
1-00-1200-1121-1 SP ED. SECRETARY	\$39,913.00	\$0.00	\$39,913.00	\$4,035.12	\$35,877.88	\$0.00	100.00%
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 SP ED SECRETARY EXTRA TIME	\$1,632.00	\$1,125.47	\$2,757.47	\$0.00	\$2,513.90	\$243.57	154.04%
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	\$1,000.00	\$0.00	\$1,000.00	\$492.98	\$507.02	\$0.00	100.00%
1-00-2310-1121-1 SP. MEETINGS BOE CLERK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-2410-1121-0 SCHOOL SECRETARY	\$42,920.00	\$449.60	\$43,369.60	\$4,926.39	\$38,330.19	\$113.02	100.78%
1-00-2410-1121-1 SUB CALLING STIPEND	\$1,800.00	\$0.00	\$1,800.00	\$77.27	\$1,622.67	\$100.06	94.44%
1-00-2410-1121-2 MAIN OFFICE ASST	\$29,579.00	\$0.00	\$29,579.00	\$2,112.75	\$27,465.75	\$0.50	99.99%
1-00-2510-1121-0 BUSINESS MANAGER	\$66,057.00	\$0.00	\$66,057.00	\$2,540.65	\$63,516.35	\$0.00	100.00%
1-00-2510-1121-1 BUS OFF ADMIN ASST	\$14,200.00	\$0.00	\$14,200.00	\$198.00	\$14,002.00	\$0.00	100.00%
1-00-2510-1121-2 EXTRA TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1121 OFFICE SUPPORT	\$197,101.00	\$1,575.07	\$198,676.07	\$14,383.16	\$183,835.76	\$457.15	100.57%
1-00-1107-1122-0 ART ROOM AIDE	\$0.00	\$8.86	\$8.86	\$0.00	\$8.86	\$0.00	0.00%
1-00-1200-1122-0 SPECIAL ED. AIDES SALARY	\$230,901.00	\$8,444.85	\$239,345.85	\$15,322.51	\$214,755.44	\$9,267.90	99.64%
1-00-2220-1122-0 MEDIA AIDE SALARY	\$19,669.00	\$0.20	\$19,669.20	\$1,390.14	\$17,841.72	\$437.34	97.78%
1-00-2600-1122-2 ENTRANCE MONITOR SALARY	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$1,284.04	\$1,715.96	42.80%
1-00-2600-1122-8 HEAD OF MAINTENANCE	\$53,575.00	\$16,425.00	\$70,000.00	\$2,692.30	\$67,307.70	\$0.00	130.66%
1122 PARAPROFESSIONALS	\$307,145.00	\$24,878.91	\$332,023.91	\$19,404.95	\$301,197.76	\$11,421.20	104.38%
1-00-2220-1123-0 TECH COORD/NW ADMIN	\$81,076.00	\$0.70	\$81,076.70	\$3,378.19	\$77,698.51	\$0.00	100.00%
1-00-2220-1123-1 TECH. ASST SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1123 TECH COORDINATOR	\$81,076.00	\$0.70	\$81,076.70	\$3,378.19	\$77,698.51	\$0.00	100.00%
1-00-1000-1124-0 CROSSING GUARD	\$10,983.00	\$402.21	\$11,385.21	\$1,027.99	\$10,357.22	\$0.00	103.66%
1124 CROSSING GUARD	\$10,983.00	\$402.21	\$11,385.21	\$1,027.99	\$10,357.22	\$0.00	103.66%
1-00-2130-1125-0 SCHOOL NURSE	\$41,209.00	\$351.85	\$41,560.85	\$6,087.55	\$35,473.30	\$0.00	100.85%
1-00-2130-1125-1 HEALTH ROOM AIDE	\$2,196.00	\$0.00	\$2,196.00	\$0.00	\$399.18	\$1,796.82	18.18%
1125 NURSE	\$43,405.00	\$351.85	\$43,756.85	\$6,087.55	\$35,872.48	\$1,796.82	96.67%
1-00-1200-1126-0 OCCUPATIONAL THERAPIST	\$67,320.00	\$0.00	\$67,320.00	\$4,263.88	\$59,867.94	\$3,188.18	95.26%

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1-00-1200-1126-7 BCBA STAFF SALARY	\$70,000.00	(\$22,585.20)	\$47,414.80	\$0.00	\$47,413.80	\$1.00	67.73%
1126 THERAPIST, ABA	\$137,320.00	(\$22,585.20)	\$114,734.80	\$4,263.88	\$107,281.74	\$3,189.18	81.23%
1-00-1117-1127-1 REMEDIAL SUPPORT TUTORS	\$105,450.00	\$0.00	\$105,450.00	\$9,622.86	\$72,668.11	\$23,159.03	78.04%
1127 TUTORS	\$105,450.00	\$0.00	\$105,450.00	\$9,622.86	\$72,668.11	\$23,159.03	78.04%
1-00-2510-1129-1 NEGOTIATIONS	\$75,000.00	(\$75,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1129 OTHER	\$75,000.00	(\$75,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-1107-1220-1 ART ROOM AIDE SUB	\$0.00	\$79.03	\$79.03	\$0.00	\$79.03	\$0.00	0.00%
1-00-1117-1220-0 SUB TEACHERS	\$80,000.00	\$0.00	\$80,000.00	\$2,090.00	\$47,928.31	\$29,981.69	62.52%
1-00-1117-1220-1 SUBSTITUTE AIDES	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$5,697.85	\$11,802.15	32.56%
1-00-1117-1220-2 SUBSTITUTE CLERICAL	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$1,375.59	\$3,424.41	28.66%
1-00-1117-1220-3 SUBSTITUTE TUTOR	\$0.00	\$4,376.00	\$4,376.00	\$0.00	\$3,376.00	\$1,000.00	0.00%
1-00-1200-1220-0 SP ED SUBSTITUTES	\$6,500.00	\$4,500.00	\$11,000.00	\$0.00	\$10,482.46	\$517.54	161.27%
1-00-1200-1220-2 SUB SP ED CLERK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-2130-1220-0 SUB NURSE	\$0.00	\$1,610.46	\$1,610.46	\$0.00	\$1,610.46	\$0.00	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-3200-1220-0 NON-CERT OFF, COACHES ETC	\$2,000.00	\$935.72	\$2,935.72	\$0.00	\$2,935.72	\$0.00	146.79%
1220 TEMPORARY EMPLOYEES	\$111,000.00	\$11,501.21	\$122,501.21	\$2,090.00	\$73,485.42	\$46,925.79	68.09%
1-00-2510-2200-0 SOCIAL SECURITY	\$132,919.00	\$0.00	\$132,919.00	\$15,485.28	\$117,433.72	\$0.00	100.00%
2200 SOCIAL SECURITY	\$132,919.00	\$0.00	\$132,919.00	\$15,485.28	\$117,433.72	\$0.00	100.00%
1-00-2510-2300-0 RETIREMENT-TOWN PENSION	\$13,337.00	\$0.00	\$13,337.00	\$4,712.57	\$8,624.43	\$0.00	100.00%
2300 RETIREMENT	\$13,337.00	\$0.00	\$13,337.00	\$4,712.57	\$8,624.43	\$0.00	100.00%
1-00-2210-2400-0 TUITION REIMBURSEMENT	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
2400 TUITION REIMBURSEMENT	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
1-00-2510-2500-0 UNEMPLOYMENT COMP.	\$101,450.00	(\$86,708.00)	\$14,742.00	\$0.00	\$14,742.00	\$0.00	14.53%
2500 UNEMPLOYMENT COMPENSATION	\$101,450.00	(\$86,708.00)	\$14,742.00	\$0.00	\$14,742.00	\$0.00	14.53%
1-00-2510-2600-0 WORKERS' COMPENSATION	\$21,665.00	\$960.76	\$22,625.76	\$0.00	\$22,625.01	\$0.75	104.43%
2600 WORKER'S COMPENSATION	\$21,665.00	\$960.76	\$22,625.76	\$0.00	\$22,625.01	\$0.75	104.43%
1-00-2510-2700-0 INSURANCE	\$857,333.00	\$0.00	\$857,333.00	\$20,140.64	\$799,298.93	\$37,893.43	95.58%
2700 GROUP INSURANCE	\$857,333.00	\$0.00	\$857,333.00	\$20,140.64	\$799,298.93	\$37,893.43	95.58%
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	\$6,000.00	\$3,000.00	\$9,000.00	\$0.00	\$8,763.37	\$236.63	146.06%
1-00-1200-3210-0 TUTOR/IEP	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$2,553.75	\$2,446.25	51.08%
3210 INSTRUCTION	\$12,500.00	\$3,000.00	\$15,500.00	\$0.00	\$11,317.12	\$4,182.88	90.54%
1-00-1200-3220-0 STAFF DEVELOPMENT	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$2,930.00	\$70.00	97.67%

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1-00-2210-3220-0 STAFF DEVELOPMENT	\$4,000.00	\$0.00	\$4,000.00	\$115.00	\$3,331.00	\$554.00	86.15%
1-00-2210-3220-1 IN-SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
3220 INSTRUCTIONAL PROGRAM	\$7,000.00	\$0.00	\$7,000.00	\$115.00	\$6,261.00	\$624.00	91.09%
1-00-1200-3230-0 SP. ED. CONSULTANT ABA	\$0.00	\$15,783.00	\$15,783.00	\$8,538.00	\$7,245.00	\$0.00	0.00%
1-00-1200-3230-1 SPECIAL ED. CONTRACTED SERV	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$21,350.00	\$13,650.00	61.00%
1-00-1200-3230-5 PHYSICAL THERAPY SERVICES	\$19,000.00	\$0.00	\$19,000.00	\$4,929.82	\$14,070.18	\$0.00	100.00%
3230 PUPIL SERVICES	\$54,000.00	\$15,783.00	\$69,783.00	\$13,467.82	\$42,665.18	\$13,650.00	103.95%
1-00-1000-3300-0 SECURITY CONSULTANT	\$2,000.00	\$500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	125.00%
1-00-1000-3300-1 STUDENT TRACKING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-1000-3300-3 STATE TROOPER SERVICES	\$0.00	\$65,193.66	\$65,193.66	\$42,137.80	\$23,055.86	\$0.00	0.00%
1-00-1200-3300-1 IEP/DATA SYSTEM	\$6,650.00	\$472.00	\$7,122.00	\$0.00	\$7,122.00	\$0.00	107.10%
1-00-1200-3300-2 SP ED LEGAL SERVICES	\$15,000.00	\$2,750.00	\$17,750.00	\$0.00	\$16,868.41	\$881.59	112.46%
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	\$3,977.75	\$22.25	99.44%
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	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$1,600.00	\$1,400.00	53.33%
1-00-2220-3300-0 TECH SUPPORT MEDIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-2220-3300-1 TECH SUPPORT SERVICES	\$500.00	\$0.00	\$500.00	\$0.00	\$45.00	\$455.00	9.00%
1-00-2220-3300-2 INTERNET SERVICE	\$5,400.00	\$0.00	\$5,400.00	\$0.00	\$5,400.00	\$0.00	100.00%
1-00-2220-3300-3 SUB CALLING SERVICE	\$3,000.00	\$180.00	\$3,180.00	\$0.00	\$3,180.00	\$0.00	106.00%
1-00-2220-3300-5 TESTING SERVICES	\$4,650.00	\$0.00	\$4,650.00	\$0.00	\$4,376.00	\$274.00	94.11%
1-00-2220-3300-6 STUDENT INFORMATION SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-2310-3300-0 LEGAL,MEDIAT,CONSULT,AR	\$7,000.00	\$20,000.00	\$27,000.00	\$0.00	\$25,574.59	\$1,425.41	365.35%
1-00-2310-3300-1 POLICY SERVICE	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$1,300.00	\$700.00	65.00%
1-00-2510-3300-1 FISCAL MANAGEMENT SYSTEM	\$6,506.00	\$0.00	\$6,506.00	\$0.00	\$0.00	\$6,506.00	0.00%
1-00-2600-3300-1 FACILITY MANAGEMENT SOFTWARE	\$3,395.00	\$169.76	\$3,564.76	\$0.00	\$3,564.76	\$0.00	105.00%
3300 OTHER PROFESSIONAL AND TECH	\$64,901.00	\$89,265.42	\$154,166.42	\$42,137.80	\$98,564.37	\$13,464.25	216.80%
1-00-2600-4100-0 ELECTRICITY	\$122,000.00	\$0.00	\$122,000.00	\$11,292.56	\$110,707.44	\$0.00	100.00%
4100 UTILITIES	\$122,000.00	\$0.00	\$122,000.00	\$11,292.56	\$110,707.44	\$0.00	100.00%
1-00-1000-4300-0 COPIER SERVICES/MAINT	\$33,330.00	\$0.00	\$33,330.00	\$1,527.87	\$23,352.07	\$8,450.06	74.65%
1-00-1200-4300-0 E/SE MAINT. OF EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-2130-4300-0 MAINT OF EQUIPMENT	\$150.00	\$0.00	\$150.00	\$0.00	\$143.28	\$6.72	95.52%
1-00-2220-4300-0 MAINT. OF EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-2600-4300-1 ANNUAL CONTRACTS/INSPECTIONS	\$34,611.00	(\$9,805.89)	\$24,805.11	\$0.00	\$19,568.27	\$5,236.84	56.54%
1-00-2600-4300-2 FEES/LICENSES	\$1,000.00	\$1,590.00	\$2,590.00	\$0.00	\$2,590.00	\$0.00	259.00%
1-00-2600-4300-3 CLEANING SERVICE	\$159,000.00	(\$12,566.80)	\$146,433.20	\$12,189.00	\$134,244.20	\$0.00	92.10%
1-00-2600-4300-4 ELEVATOR MAINT/REPAIRS	\$1,944.00	(\$500.00)	\$1,444.00	\$0.00	\$0.00	\$1,444.00	0.00%
1-00-2600-4300-5 FIRE ALARM/SPRINKLER MAINT/REPAIRS	\$6,100.00	(\$2,496.42)	\$3,603.58	\$0.00	\$1,443.50	\$2,160.08	23.66%

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1-00-2600-4300-7 HVAC MAINTENANCE/REPAIRS	\$32,252.00	(\$24,900.06)	\$7,351.94	\$1,325.00	\$6,026.94	\$0.00	22.80%
1-00-2600-4300-9 REFUSE REMOVAL	\$12,360.00	\$3,924.60	\$16,284.60	\$1,394.20	\$13,390.40	\$1,500.00	119.62%
4300 REPAIRS AND MAINTENANCE	\$280,747.00	(\$44,754.57)	\$235,992.43	\$16,436.07	\$200,758.66	\$18,797.70	77.36%
1-00-2600-4301-0 CLOCKS, INTERCOM, SPEAKERS (TPC)	\$0.00	\$2,457.75	\$2,457.75	\$0.00	\$2,457.75	\$0.00	0.00%
1-00-2600-4301-1 SEPTIC	\$2,700.00	\$0.00	\$2,700.00	\$2,700.00	\$0.00	\$0.00	100.00%
1-00-2600-4301-2 GYMNASIUM MAINT/REPAIRS	\$1,500.00	(\$1,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-2600-4301-3 ALARM SYSTEM MAINT/REPAIRS	\$889.00	\$2,034.00	\$2,923.00	\$0.00	\$2,923.00	\$0.00	328.80%
1-00-2600-4301-4 COMMUNICATION SYSTEM MAINT/REPAIRS	\$4,000.00	\$1,741.38	\$5,741.38	\$0.00	\$5,741.38	\$0.00	143.53%
1-00-2600-4301-5 GENERATOR MAINT/REPAIRS	\$524.00	\$4,606.20	\$5,130.20	\$0.00	\$5,130.20	\$0.00	979.05%
1-00-2600-4301-6 ELECTRICAL MAINT/REPAIRS	\$9,000.00	(\$8,107.31)	\$892.69	\$0.00	\$892.69	\$0.00	9.92%
1-00-2600-4301-7 PLUMBING MAINT/REPAIRS	\$9,000.00	\$370.17	\$9,370.17	\$1,992.78	\$7,377.39	\$0.00	104.11%
1-00-2600-4301-8 ROOFING MAINT/REPAIRS	\$6,958.00	(\$6,958.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
4301 REPAIRS AND MAINTENANCE	\$34,571.00	(\$5,355.81)	\$29,215.19	\$4,692.78	\$24,522.41	\$0.00	84.51%
1-00-2600-4302-0 FIRE EXTINGUISHER SERVICE	\$600.00	\$0.00	\$600.00	\$0.00	\$165.00	\$435.00	27.50%
1-00-2600-4302-2 WINDOW MAINT/REPAIRS	\$6,650.00	(\$5,692.68)	\$957.32	\$57.32	\$900.00	\$0.00	14.40%
1-00-2600-4302-3 DOOR/LOCK MAINT/REPAIRS	\$2,000.00	\$2,493.56	\$4,493.56	\$0.00	\$4,493.56	\$0.00	224.68%
1-00-2600-4302-4 PEST CONTROL SERVICE	\$1,410.00	\$0.00	\$1,410.00	\$0.00	\$0.00	\$1,410.00	0.00%
1-00-2600-4302-5 LANDSCAPING SERVICE	\$1,040.00	\$8,959.96	\$9,999.96	\$0.00	\$9,999.96	\$0.00	961.53%
1-00-2600-4302-6 PLAYSCAPE MAINT/REPAIRS	\$2,500.00	(\$2,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-2600-4302-8 GENERAL MAINT/REPAIRS	\$21,661.00	\$34,422.10	\$56,083.10	\$39,900.00	\$16,183.10	\$0.00	258.91%
4302 REPAIRS AND MAINTENANCE	\$35,861.00	\$37,682.94	\$73,543.94	\$39,957.32	\$31,741.62	\$1,845.00	199.94%
1-00-2600-4303-0 DRAIN/SEPTIC MAINT/REPAIRS	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	0.00%
1-00-2600-4303-1 KITCHEN REPAIRS/SERVICE	\$12,150.00	(\$500.00)	\$11,650.00	\$7,537.00	\$3,422.42	\$690.58	90.20%
4303 REPAIRS AND MAINTENANCE	\$13,050.00	(\$500.00)	\$12,550.00	\$7,537.00	\$3,422.42	\$1,590.58	83.98%
1-00-2700-5100-0 REGULAR CONTRACTS	\$173,880.00	\$0.00	\$173,880.00	\$0.00	\$173,880.00	\$0.00	100.00%
1-00-2700-5100-1 ADDITIONAL TRANSPORTATION	\$2,496.00	\$0.00	\$2,496.00	\$0.00	\$2,496.00	\$0.00	100.00%
1-00-2700-5100-3 PRE K SP ED TRANSPORTATION	\$0.00	\$1,716.00	\$1,716.00	\$0.00	\$1,716.00	\$0.00	0.00%
1-00-2700-5100-4 SPECIAL ED. TRANS.	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$2,925.00	\$55,075.00	5.04%
5100 PUPIL TRANSPORTATION1	\$234,376.00	\$1,716.00	\$236,092.00	\$0.00	\$181,017.00	\$55,075.00	77.23%
1-00-2310-5200-0 INSURANCE	\$11,980.00	\$154.88	\$12,134.88	\$0.00	\$12,134.50	\$0.38	101.29%
1-00-2600-5200-0 INSURANCE	\$11,980.00	\$154.88	\$12,134.88	\$0.00	\$12,134.51	\$0.37	101.29%
5200 PROPERTY INSURANCE	\$23,960.00	\$309.76	\$24,269.76	\$0.00	\$24,269.01	\$0.75	101.29%
1-00-3200-5210-0 INTERSCHL. LIABIL INS.	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,100.00	\$100.00	91.67%
5210 LIABILITY INS. (GENERAL)	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,100.00	\$100.00	91.67%
1-00-1000-5300-0 POSTAGE	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$1,305.35	\$94.65	93.24%
1-00-1000-5300-2 E-MAIL ARCHIVE SEARCH SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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1-00-1200-5300-0 SP. ED. POSTAGE	\$250.00	\$0.00	\$250.00	\$0.00	\$234.24	\$15.76	93.70%
1-00-2220-5300-0 TELEPHONE	\$10,693.00	\$0.00	\$10,693.00	\$141.28	\$10,042.16	\$509.56	95.23%
1-00-2220-5300-1 RAPID NOTIFICATON SERVICES	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	100.00%
5300 COMMUNICATION	\$17,843.00	\$0.00	\$17,843.00	\$141.28	\$17,081.75	\$619.97	96.53%
1-00-2310-5400-0 ADVERTISING	\$1,200.00	\$674.07	\$1,874.07	\$0.00	\$1,874.07	\$0.00	156.17%
5400 ADVERTISING	\$1,200.00	\$674.07	\$1,874.07	\$0.00	\$1,874.07	\$0.00	156.17%
1-00-2310-5500-0 PRINTING	\$500.00	\$305.00	\$805.00	\$0.00	\$805.00	\$0.00	161.00%
5500 PRINTING	\$500.00	\$305.00	\$805.00	\$0.00	\$805.00	\$0.00	161.00%
1-00-6110-5610-0 ELM. TUITION PUBLIC NON S E	\$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%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-6130-5620-0 ELEM. TUITION NON-PUBLIC SCHOOL	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$58,030.00	\$41,970.00	58.03%
1-00-6130-5620-1 SP ED SUMMER NON PUBLIC	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	0.00%
5620 TUITION, ALL OTHER	\$117,000.00	\$0.00	\$117,000.00	\$0.00	\$58,030.00	\$58,970.00	49.60%
1-00-1200-5800-0 SP. ED. TRAVEL	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$1,018.10	\$281.90	78.32%
1-00-2790-5800-0 TRAVEL	\$5,000.00	\$3,700.00	\$8,700.00	\$0.00	\$7,962.96	\$737.04	159.26%
1-00-3200-5800-0 ATHLETIC TRIP TRAVEL	\$2,500.00	\$1,866.20	\$4,366.20	\$0.00	\$4,366.20	\$0.00	174.65%
5800 TRAVEL, NON REIMB.	\$8,800.00	\$5,566.20	\$14,366.20	\$0.00	\$13,347.26	\$1,018.94	151.67%
1-00-1310-5900-0 PURCHASED INSTRUCTION	\$3,561.00	\$71.00	\$3,632.00	\$0.00	\$3,632.00	\$0.00	101.99%
1-00-2510-5900-0 AUDITS	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$10,450.00	\$550.00	95.00%
1-00-2510-5900-2 INVENTORY	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
5900 OTHER PURCHASED SERVICES	\$16,061.00	\$71.00	\$16,132.00	\$0.00	\$14,082.00	\$2,050.00	87.68%
1-00-1000-6110-0 ED. PROGRAMS SUPPLIES	\$22,000.00	\$6,084.00	\$28,084.00	\$4,596.10	\$22,487.90	\$1,000.00	123.11%
1-00-1000-6110-1 504 SUPPLIES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$1,500.00	\$3,500.00	30.00%
1-00-1000-6110-2 PBIS PROGRAM SUPPLIES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$377.86	\$2,622.14	12.60%
1-00-1000-6110-3 XP PROGRAM SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-1000-6110-4 PRESCHOOL - 8TH GRADE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-1101-6110-0 PRIMARY SUPPLIES	\$7,100.00	\$0.00	\$7,100.00	\$839.65	\$3,936.48	\$2,323.87	67.27%
1-00-1107-6110-0 ART SUPPLIES	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$615.91	\$3,884.09	13.69%
1-00-1107-6110-1 ART SHOW SUPPLIES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$203.92	\$796.08	20.39%
1-00-1108-6110-0 MUSIC SUPPLIES	\$1,960.00	\$0.00	\$1,960.00	\$673.20	\$1,074.39	\$212.41	89.16%
1-00-1109-6110-0 P.E. SUPPLIES	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$1,779.99	\$20.01	98.89%
1-00-1111-6110-0 SCIENCE SUPPLIES	\$2,554.00	\$805.61	\$3,359.61	\$0.00	\$3,359.61	\$0.00	131.54%
1-00-1113-6110-0 MATH SUPPLIES	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$749.70	\$550.30	57.67%
1-00-1114-6110-0 S.S. SUPPLIES	\$2,043.00	\$0.00	\$2,043.00	\$0.00	\$508.21	\$1,534.79	24.88%



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1-00-1115-6110-0 L.A. SUPPLIES	\$5,250.00	\$0.00	\$5,250.00	\$0.00	\$1,626.83	\$3,623.17	30.99%
1-00-1116-6110-0 HEALTH ED. SUPPLIES	\$950.00	\$0.00	\$950.00	\$0.00	\$252.65	\$697.35	26.59%
1-00-1117-6110-0 REMEDIAL SUPPLIES	\$1,000.00	\$0.00	\$1,000.00	\$29.25	\$431.22	\$539.53	46.05%
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 E/SE SUPPLIES	\$3,500.00	\$577.43	\$4,077.43	\$0.00	\$4,077.43	\$0.00	116.50%
1-00-1200-6110-1 G & T SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-1200-6110-2 CURRICULUM MATERIALS	\$1,977.00	\$0.00	\$1,977.00	\$0.00	\$0.00	\$1,977.00	0.00%
1-00-1200-6110-3 TESTS AND TESTING MATERIALS	\$1,500.00	\$1,576.49	\$3,076.49	\$0.00	\$2,656.24	\$420.25	177.08%
1-00-1200-6110-4 TESTING SUBSCRIPTIONS	\$875.00	\$0.00	\$875.00	\$0.00	\$0.00	\$875.00	0.00%
1-00-1200-6110-5 SP ED PREK SUPPLIES	\$0.00	\$350.52	\$350.52	\$0.00	\$350.52	\$0.00	0.00%
1-00-2210-6110-0 CURRICULUM SUPPLIES	\$0.00	\$1,000.00	\$1,000.00	\$165.62	\$813.79	\$20.59	0.00%
1-00-2210-6110-1 STUDENT ASSESSMENT SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-2220-6110-0 MEDIA SUPPLIES	\$700.00	\$0.00	\$700.00	\$0.00	\$431.91	\$268.09	61.70%
1-00-2220-6110-1 COMPUTER SUPPLIES	\$9,029.00	\$3,413.85	\$12,442.85	\$0.00	\$12,442.85	\$0.00	137.81%
1-00-2220-6110-2 SUBSCRIPTIONS TO CURR. WEBSITES	\$13,900.00	\$1,014.88	\$14,914.88	\$350.00	\$14,564.88	\$0.00	107.30%
1-00-2220-6110-3 CHROMEBOOKS	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$3,591.00	\$9.00	99.75%
1-00-3200-6110-0 ATHLETIC SUPPLIES	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$596.48	\$1,903.52	23.86%
1-00-3200-6110-1 INTRAMURAL UNIFORMS/SUPPLIES	\$3,000.00	\$303.96	\$3,303.96	\$0.00	\$3,303.96	\$0.00	110.13%
6110 INSTRUCTIONAL SUPPLIES	\$100,038.00	\$15,126.74	\$115,164.74	\$6,653.82	\$81,733.73	\$26,777.19	88.35%
1-00-2600-6200-0 HEAT ENERGY - FUEL OIL	\$47,700.00	\$0.00	\$47,700.00	\$12,603.59	\$35,096.41	\$0.00	100.00%
6200 HEAT ENERGY	\$47,700.00	\$0.00	\$47,700.00	\$12,603.59	\$35,096.41	\$0.00	100.00%
1-00-1101-6410-0 PRIMARY TEXT & WORKBOOKS	\$16,425.00	\$0.00	\$16,425.00	\$3,374.34	\$8,943.21	\$4,107.45	74.99%
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	\$0.00	\$0.00	0.00%
1-00-1113-6410-0 MATH TEXT & WORKBOOKS	\$12,975.00	\$0.00	\$12,975.00	\$0.00	\$9,373.76	\$3,601.24	72.24%
1-00-1114-6410-0 S.S. TEXT & WORKBOOKS	\$3,676.00	\$0.00	\$3,676.00	\$0.00	\$21.00	\$3,655.00	0.57%
1-00-1115-6410-0 L.A. TEXT & WORKBOOKS	\$2,500.00	\$585.41	\$3,085.41	\$503.71	\$2,581.70	\$0.00	123.42%
1-00-1116-6410-0 HEALTH ED TEXT/WORKBOOKS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
1-00-1117-6410-0 REMEDIAL TEXT & WORKBOOKS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
1-00-1200-6410-0 E/SE TEXT & WORKBOOKS	\$0.00	\$130.00	\$130.00	\$0.00	\$125.00	\$5.00	0.00%
6410 TEXTBOOKS AND WORKBOOKS	\$36,576.00	\$715.41	\$37,291.41	\$3,878.05	\$21,044.67	\$12,368.69	68.14%
1-00-2220-6420-1 LIBRARY BOOKS	\$2,000.00	\$634.78	\$2,634.78	\$0.00	\$2,634.78	\$0.00	131.74%
1-00-2220-6420-2 PERIODICALS	\$500.00	\$0.00	\$500.00	\$0.00	\$56.00	\$444.00	11.20%
6420 LIBRARY BOOKS AND PERIODICALS	\$2,500.00	\$634.78	\$3,134.78	\$0.00	\$2,690.78	\$444.00	107.63%
1-00-2130-6900-0 HEALTH ROOM SUPPLIES	\$1,500.00	\$0.00	\$1,500.00	\$65.66	\$746.74	\$687.60	54.16%
1-00-2310-6900-0 BOE SUPPLIES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$650.89	\$1,349.11	32.54%
1-00-2310-6900-2 BOE OTHER	\$1,200.00	\$418.95	\$1,618.95	\$0.00	\$1,618.95	\$0.00	134.91%
1-00-2320-6900-0 SUPPLIES	\$500.00	\$3,250.00	\$3,750.00	\$86.14	\$3,245.70	\$418.16	666.37%

**SHERMAN SCHOOL DISTRICT**  
**Sherman Board of Education**

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	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	Balance
1-00-2410-6900-0 SUPPLIES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$784.61	\$1,215.39	39.23%
1-00-2510-6900-0 BUSINESS SUPPLIES	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$331.14	\$1,168.86	22.08%
1-00-2600-6900-0 MAINT SUPPLIES	\$12,000.00	\$146.63	\$12,146.63	\$527.69	\$11,618.94	\$0.00	101.22%
1-00-2600-6900-2 PAINT, PAINTING SUPPLIES	\$0.00	\$3,030.24	\$3,030.24	\$0.00	\$2,830.24	\$200.00	0.00%
6900 OTHER SUPPLIES AND MATERIALS	\$20,700.00	\$6,845.82	\$27,545.82	\$679.49	\$21,827.21	\$5,039.12	108.73%
1-00-1101-7300-0 PRIMARY EQUIPMENT	\$8,720.00	\$0.00	\$8,720.00	\$0.00	\$0.00	\$8,720.00	0.00%
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	\$0.00	\$255.00	\$255.00	\$0.00	\$255.00	\$0.00	0.00%
1-00-1111-7300-0 SCIENCE EQUIPMENT	\$2,300.00	(\$615.95)	\$1,684.05	\$0.00	\$0.00	\$1,684.05	0.00%
1-00-1200-7300-0 E/SE EQUIPMENT	\$600.00	\$1,498.00	\$2,098.00	\$0.00	\$2,098.00	\$0.00	349.67%
1-00-2130-7300-0 HEALTH ROOM EQUIPMENT	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
1-00-2220-7300-1 EQUIPMENT COMPUTER	\$12,000.00	\$23,467.62	\$35,467.62	\$6,700.80	\$28,766.82	\$0.00	295.56%
1-00-2220-7300-2 COMPUTER EQUIP LEASE	\$19,900.00	\$0.00	\$19,900.00	\$0.00	\$0.00	\$19,900.00	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	\$13,089.82	\$14,089.82	\$0.00	\$14,089.82	\$0.00	1408.98%
1-00-2600-7300-1 KITCHEN EQUIPMENT	\$2,500.00	(\$2,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
7300 EQUIPMENT	\$47,270.00	\$35,194.49	\$82,464.49	\$6,700.80	\$45,209.64	\$30,554.05	109.82%
1-00-2600-7390-0 NON INST EQUIP	\$3,500.00	(\$1,163.89)	\$2,336.11	\$0.00	\$213.84	\$2,122.27	6.11%
7390 NON INSTRUCTIONAL EQUIP	\$3,500.00	(\$1,163.89)	\$2,336.11	\$0.00	\$213.84	\$2,122.27	6.11%
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	\$724.50	\$675.50	51.75%
1-00-1000-8100-1 4TH GRADE DC TRIP	\$0.00	\$7,200.00	\$7,200.00	\$0.00	\$7,200.00	\$0.00	0.00%
1-00-1200-8100-0 E/SE DUES & FEES	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,189.00	\$311.00	79.27%
1-00-2210-8100-0 STAFF REGISTRATION & FEES	\$2,500.00	\$297.95	\$2,797.95	\$590.00	\$2,207.95	\$0.00	111.92%
1-00-2220-8100-0 MEDIA/COMP DUES/FEES	\$600.00	\$0.00	\$600.00	\$0.00	\$55.00	\$545.00	9.17%
1-00-2310-8100-0 BOE DUES-FEES-CONF	\$3,000.00	\$3,908.00	\$6,908.00	\$0.00	\$6,908.00	\$0.00	230.27%
1-00-2320-8100-0 ADMIST. DUES AND FEES	\$4,500.00	\$3,294.48	\$7,794.48	\$0.00	\$7,794.48	\$0.00	173.21%
1-00-2410-8100-0 DUES, FEES & CONFERENCES	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$849.00	\$4,651.00	15.44%
1-00-2510-8100-0 FISCAL DUES/CONF	\$150.00	\$600.00	\$750.00	\$0.00	\$750.00	\$0.00	500.00%
1-00-3200-8100-0 STUDENT ACT. DUES/FEES	\$5,000.00	\$2,760.00	\$7,760.00	\$0.00	\$7,760.00	\$0.00	155.20%
8100 DUES AND FEES	\$24,150.00	\$18,060.43	\$42,210.43	\$590.00	\$35,437.93	\$6,182.50	149.18%
00 SHERMAN SCHOOL PK - 8	\$6,945,922.00	\$117,957.28	\$7,063,879.28	\$406,416.95	\$6,164,597.62	\$492,864.71	94.60%
1-01-1200-1122-0 HS SP ED AIDE SALARY	\$0.00	\$17,396.61	\$17,396.61	\$0.00	\$6,702.59	\$10,694.02	0.00%
1122 PARAPROFESSIONALS	\$0.00	\$17,396.61	\$17,396.61	\$0.00	\$6,702.59	\$10,694.02	0.00%

**SHERMAN SCHOOL DISTRICT**  
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1-01-1117-3210-1 HOMEBOUND HS	\$5,000.00	(\$5,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-01-1200-3210-0 TUTORIAL SERVICES SP ED (HOMEBOUND)	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$3,485.96	\$1,514.04	0.00%
3210 INSTRUCTION	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$3,485.96	\$1,514.04	69.72%
1-01-1200-3230-0 PROF. SERVICES PPT HS	\$5,000.00	\$0.00	\$5,000.00	\$200.00	\$2,935.24	\$1,864.76	62.70%
3230 PUPIL SERVICES	\$5,000.00	\$0.00	\$5,000.00	\$200.00	\$2,935.24	\$1,864.76	62.70%
1-01-1117-3300-0 SAT COURSE	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-01-2700-5100-0 SHEPAUG TRANSPORTATION	\$58,926.00	\$291.00	\$59,217.00	\$0.00	\$58,926.00	\$291.00	100.00%
1-01-2700-5100-1 SP ED TRANS/BUS	\$37,220.00	\$25.00	\$37,245.00	\$6,840.00	\$30,405.00	\$0.00	100.07%
1-01-2700-5100-2 NMHS TRANS NO SHERMAN SCHL	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$291.00	\$909.00	24.25%
1-01-2700-5100-3 H.A.T.S TRANSPORTATION	\$28,980.00	\$0.00	\$28,980.00	\$3,059.00	\$25,921.00	\$0.00	100.00%
1-01-2700-5100-4 NMHS TRANS REG	\$115,920.00	\$0.00	\$115,920.00	\$0.00	\$115,920.00	\$0.00	100.00%
1-01-2700-5100-5 POST SECONDARY TRANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
5100 PUPIL TRANSPORTATION1	\$242,246.00	\$316.00	\$242,562.00	\$9,899.00	\$231,463.00	\$1,200.00	99.64%
1-01-2700-5110-0 VO AG TRANSPORTATION	\$29,141.00	\$0.00	\$29,141.00	\$3,381.00	\$25,760.00	\$0.00	100.00%
5110 PUPIL TRANS VO TECH	\$29,141.00	\$0.00	\$29,141.00	\$3,381.00	\$25,760.00	\$0.00	100.00%
1-01-6110-5610-0 N.MILFRD,N.FAIRFIELD,SVH	\$1,602,276.00	(\$12,213.60)	\$1,590,062.40	\$273,737.68	\$1,251,316.03	\$65,008.69	95.18%
1-01-6110-5610-1 VO-AG, OUT OF DISTRICT	\$7,164.00	\$0.00	\$7,164.00	\$0.00	\$6,822.80	\$341.20	95.24%
1-01-6110-5610-2 SP ED HIGH SCHOOL TUITION	\$405,372.00	(\$140,678.29)	\$264,693.71	\$0.00	\$264,693.71	\$0.00	65.30%
1-01-6110-5610-3 SP ED POST SECONDARY TUITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-01-6110-5610-4 UNKNOWN HIGH SCHOOL STUDENTS	\$26,284.00	\$0.00	\$26,284.00	\$0.00	\$0.00	\$26,284.00	0.00%
5610 TUITION, PUBLIC IN STATE	\$2,041,096.00	(\$152,891.89)	\$1,888,204.11	\$273,737.68	\$1,522,832.54	\$91,633.89	88.02%
1-01-6130-5620-1 HS SP ED TUITION NON-PUBLIC	\$110,000.00	\$17,000.00	\$127,000.00	\$0.00	\$116,226.00	\$10,774.00	105.66%
1-01-6130-5620-2 HS TUITION SE SUMMER SCHOOL	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
5620 TUITION, ALL OTHER	\$113,000.00	\$17,000.00	\$130,000.00	\$0.00	\$116,226.00	\$13,774.00	102.85%
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	\$222.00	\$222.00	\$0.00	\$222.00	\$0.00	0.00%
6110 INSTRUCTIONAL SUPPLIES	\$0.00	\$222.00	\$222.00	\$0.00	\$222.00	\$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	\$2,435,483.00	(\$117,957.28)	\$2,317,525.72	\$287,217.68	\$1,909,627.33	\$120,680.71	90.20%
1-02-0000-0000-7 TUITION/TRANS REV FOR PUB ED SERVICES	\$6,847.30	\$0.00	\$6,847.30	\$0.00	\$0.00	\$6,847.30	0.00%

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0000 UNKNOWN	\$6,847.30	\$0.00	\$6,847.30	\$0.00	\$0.00	\$6,847.30	0.00%
1-02-1101-1112-0 PRIMARY CLASSROOM TEACHER SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$6,847.30	(\$6,847.30)	0.00%
1-02-1200-1112-9 PRESCHOOL 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	\$6,847.30	(\$6,847.30)	0.00%
02 TUITION/TRANS REV. PUB. ED. SERVICE	\$6,847.30	\$0.00	\$6,847.30	\$0.00	\$6,847.30	\$0.00	100.00%
1-03-0000-0000-7 REAP 17-18	\$33,387.00	\$0.00	\$33,387.00	\$0.00	\$0.00	\$33,387.00	0.00%
0000 UNKNOWN	\$33,387.00	\$0.00	\$33,387.00	\$0.00	\$0.00	\$33,387.00	0.00%
1-03-1117-1127-1 RURAL - ACADEMIC SUPPORT TUTORS	\$0.00	\$0.00	\$0.00	\$0.00	\$33,387.00	(\$33,387.00)	0.00%
1127 TUTORS	\$0.00	\$0.00	\$0.00	\$0.00	\$33,387.00	(\$33,387.00)	0.00%
03 REAP FED GRANT	\$33,387.00	\$0.00	\$33,387.00	\$0.00	\$33,387.00	\$0.00	100.00%
1-04-0000-0000-0 EXCESS COSTS SP ED ENTITL	\$10,774.00	\$0.00	\$10,774.00	\$0.00	\$0.00	\$10,774.00	0.00%
0000 UNKNOWN	\$10,774.00	\$0.00	\$10,774.00	\$0.00	\$0.00	\$10,774.00	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 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%
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. TUTION NON-PUBLIC SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-04-6130-5620-1 HS SP ED TUITION TO NON-PUBLIC	\$0.00	\$0.00	\$0.00	\$0.00	\$10,774.00	(\$10,774.00)	0.00%
5620 TUITION, ALL OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$10,774.00	(\$10,774.00)	0.00%
04 EXCESS COST SP ED ENTITL	\$10,774.00	\$0.00	\$10,774.00	\$0.00	\$10,774.00	\$0.00	100.00%
1-05-1117-1112-3 18-19 READING SPECIALIST SALARY	\$20,503.00	\$0.00	\$20,503.00	\$0.00	\$20,503.00	\$0.00	100.00%
1112 TEACHERS	\$20,503.00	\$0.00	\$20,503.00	\$0.00	\$20,503.00	\$0.00	100.00%
1-05-2210-1114-2 17-19 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	\$20,503.00	\$0.00	\$20,503.00	\$0.00	\$20,503.00	\$0.00	100.00%
1-06-1200-1122-1 17-19 SP ED AIDE SAL LITERACY SUPPORT	\$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%
1-06-1117-1127-1 TITLE II TUTOR SALARY	\$6,891.00	\$0.00	\$6,891.00	\$0.00	\$6,891.00	\$0.00	100.00%

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1127 TUTORS	\$6,891.00	\$0.00	\$6,891.00	\$0.00	\$6,891.00	\$0.00	100.00%
06 TITLE II PART A TEACHERS	\$6,891.00	\$0.00	\$6,891.00	\$0.00	\$6,891.00	\$0.00	100.00%
1-10-1200-1112-0 16-18 SP ED TCHER SALARY	\$240.00	\$0.00	\$240.00	\$240.00	\$0.00	\$0.00	100.00%
1-10-1200-1112-1 17-19 SP ED TCHER SALARY	\$62,642.00	\$0.00	\$62,642.00	\$0.00	\$62,642.00	\$0.00	100.00%
1-10-1200-1112-4 17-19 PSYCHOLOGICAL SAL.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1112 TEACHERS	\$62,882.00	\$0.00	\$62,882.00	\$240.00	\$62,642.00	\$0.00	100.00%
1-10-2210-1114-2 17-19 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%
10 IDEA PART B SEC 611	\$62,882.00	\$0.00	\$62,882.00	\$240.00	\$62,642.00	\$0.00	100.00%
1-11-1200-1112-1 17-19 SPEECH SALARY	\$1,486.00	\$0.00	\$1,486.00	\$0.00	\$1,486.00	\$0.00	100.00%
1112 TEACHERS	\$1,486.00	\$0.00	\$1,486.00	\$0.00	\$1,486.00	\$0.00	100.00%
11 IDEA PART B SEC 619	\$1,486.00	\$0.00	\$1,486.00	\$0.00	\$1,486.00	\$0.00	100.00%
1-19-2210-3220-0 STAFF DEVELOPMENT TITLE IV	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	100.00%
3220 INSTRUCTIONAL PROGRAM	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	100.00%
1-19-2210-3300-0 CONSULTANTS TITLE IV	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$2,000.00	\$3,000.00	40.00%
3300 OTHER PROFESSIONAL AND TECH	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$2,000.00	\$3,000.00	40.00%
19 TITLE IV, PART A	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$7,000.00	\$3,000.00	70.00%
 Grand Total for Report	 \$9,534,175.30	 \$0.00	 \$9,534,175.30	 \$693,874.63	 \$8,223,755.25	 \$616,545.42	 93.53%

**Enclosure 5.6**6/15/2018 11:45:14 AM  
Fiscal Year 2017 - 2018**Transfers Report**  
Sherman Board of Education

Trans #	Account Number	T / F	Date	Description	Amount	Batch
3349	1-00-1000-1124-0	T	6/15/2018	CROSSING GUARD	\$267.08	JUNE
3349	1-00-1000-3300-3	T	6/15/2018	STATE TROOPER SERVICES	\$65,193.66	JUNE
3349	1-00-1000-6110-0	T	6/15/2018	ED. PROGRAMS SUPPLIES	\$6,084.00	JUNE
3349	1-00-1000-8100-1	T	6/15/2018	4TH GRADE DC TRIP	\$7,200.00	JUNE
3349	1-00-1107-1112-0	T	6/15/2018	ART TEACHER	\$8,415.00	JUNE
3349	1-00-1107-1122-0	T	6/15/2018	ART ROOM AIDE	\$8.86	JUNE
3349	1-00-1107-1220-1	T	6/15/2018	ART ROOM AIDE SUB	\$79.03	JUNE
3349	1-00-1108-7300-1	T	6/15/2018	MUSIC EQUIPMENT	\$255.00	JUNE
3349	1-00-1111-6110-0	T	6/15/2018	SCIENCE SUPPLIES	\$189.66	JUNE
3349	1-00-1115-6410-0	T	6/15/2018	L.A. TEXT & WORKBOOKS	\$585.41	JUNE
3349	1-00-1117-1220-3	T	6/15/2018	SUBSTITUTE TUTOR	\$3,160.00	JUNE
3349	1-00-1117-3210-1	T	6/15/2018	HOMEBOUND INSTRUCTION	\$3,000.00	JUNE
3349	1-00-1200-1111-0	T	6/15/2018	SPECIAL EDUCATION	\$5,000.00	JUNE
3349	1-00-1200-1111-1	T	6/15/2018	SALARY ADJUSTMENT	\$2,853.88	JUNE
3349	1-00-1200-1121-6	T	6/15/2018	SP ED SECRETARY EXTRA	\$800.00	JUNE
3349	1-00-1200-1220-0	T	6/15/2018	SP ED SUBSTITUTES	\$4,500.00	JUNE
3349	1-00-1200-1126-7	F	6/15/2018	BCBA STAFF SALARY	\$22,585.20	JUNE
3349	1-00-1200-3230-0	T	6/15/2018	SP. ED. CONSULTANT ABA	\$15,783.00	JUNE

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3349	1-00-1200-3300-2	T	6/15/2018	SP ED LEGAL SERVICES	\$2,750.00	JUNE
3349	1-00-1200-6110-0	T	6/15/2018	E/SE SUPPLIES	\$577.43	JUNE
3349	1-00-1200-6110-3	T	6/15/2018	TESTS AND TESTING	\$800.00	JUNE
3349	1-00-1200-6110-5	T	6/15/2018	SP ED PREK SUPPLIES	\$350.52	JUNE
3349	1-00-2130-1125-0	T	6/15/2018	SCHOOL NURSE	\$162.09	JUNE
3349	1-00-2210-6110-0	T	6/15/2018	CURRICULUM SUPPLIES	\$400.00	JUNE
3349	1-00-2210-8100-0	T	6/15/2018	STAFF REGISTRATION &	\$297.95	JUNE
3349	1-00-2220-6110-1	T	6/15/2018	COMPUTER SUPPLIES	\$2,355.04	JUNE
3349	1-00-2220-6110-2	T	6/15/2018	SUBSCRIPTIONS TO CURR.	\$1,014.88	JUNE
3349	1-00-2220-6420-1	T	6/15/2018	LIBRARY BOOKS	\$634.78	JUNE
3349	1-00-2220-7300-1	T	6/15/2018	EQUIPMENT COMPUTER	\$23,467.62	JUNE
3349	1-00-2310-3300-0	T	6/15/2018	LEGAL,MEDIAT,CONSULT,AR	\$20,000.00	JUNE
3349	1-00-2310-5400-0	T	6/15/2018	ADVERTISING	\$535.80	JUNE
3349	1-00-2310-5500-0	T	6/15/2018	PRINTING	\$305.00	JUNE
3349	1-00-2310-6900-2	T	6/15/2018	BOE OTHER	\$418.95	JUNE
3349	1-00-2310-8100-0	T	6/15/2018	BOE DUES-FEES-CONF	\$3,250.00	JUNE
3349	1-00-2320-1111-0	T	6/15/2018	SUPERINTENDENT	\$9,677.87	JUNE
3349	1-00-2320-1111-1	T	6/15/2018	SALARY ADJUSTMENT	\$220.71	JUNE

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3349	1-00-2320-6900-0	T	6/15/2018	SUPPLIES	\$3,250.00	JUNE
3349	1-00-2320-8100-0	T	6/15/2018	ADMIST. DUES AND FEES	\$3,294.48	JUNE
3349	1-00-2410-1111-1	T	6/15/2018	PRINCIPAL	\$9,299.13	JUNE
3349	1-00-2410-1111-4	T	6/15/2018	SALARY ADJUSTMENT	\$212.39	JUNE
3349	1-00-2410-1121-0	T	6/15/2018	SCHOOL SECRETARY	\$200.00	JUNE
3349	1-00-2510-8100-0	T	6/15/2018	FISCAL DUES/CONF	\$600.00	JUNE
3349	1-00-2600-4300-2	T	6/15/2018	FEES/LICENSES	\$1,590.00	JUNE
3349	1-00-2600-4300-7	F	6/15/2018	HVAC MAINTENANCE/REPAIRS	\$22,900.06	JUNE
3349	1-00-2600-4300-9	T	6/15/2018	REFUSE REMOVAL	\$3,924.60	JUNE
3349	1-00-2600-4300-5	F	6/15/2018	FIRE ALARM/SPRINKLER	\$1,500.00	JUNE
3349	1-00-2600-4301-0	T	6/15/2018	CLOCKS, INTERCOM,	\$2,457.75	JUNE
3349	1-00-2600-4301-3	T	6/15/2018	ALARM SYSTEM	\$2,034.00	JUNE
3349	1-00-2600-4301-4	T	6/15/2018	COMMUNICATION SYSTEM	\$1,741.38	JUNE
3349	1-00-2600-4301-5	T	6/15/2018	GENERATOR MAINT/REPAIRS	\$2,379.00	JUNE
3349	1-00-2600-4301-7	T	6/15/2018	PLUMBING MAINT/REPAIRS	\$3,370.17	JUNE
3349	1-00-2600-4301-8	F	6/15/2018	ROOFING MAINT/REPAIRS	\$6,958.00	JUNE
3349	1-00-2600-4302-2	F	6/15/2018	WINDOW MAINT/REPAIRS	\$4,692.68	JUNE
3349	1-00-2600-4302-3	T	6/15/2018	DOOR/LOCK MAINT/REPAIRS	\$2,493.56	JUNE



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3349	1-00-2600-4302-6	F	6/15/2018	PLAYSCAPE MAINT/REPAIRS	\$2,500.00	JUNE
3349	1-00-2600-4302-8	T	6/15/2018	GENERAL MAINT/REPAIRS	\$36,422.10	JUNE
3349	1-00-2600-6900-0	T	6/15/2018	MAINT SUPPLIES	\$146.63	JUNE
3349	1-00-2600-6900-2	T	6/15/2018	PAINT, PAINTING SUPPLIES	\$3,030.24	JUNE
3349	1-00-2600-7300-0	T	6/15/2018	EQUIPMENT	\$12,605.20	JUNE
3349	1-00-2600-7300-1	F	6/15/2018	KITCHEN EQUIPMENT	\$2,000.00	JUNE
3349	1-00-2600-7390-0	F	6/15/2018	NON INST EQUIP	\$663.89	JUNE
3349	1-00-2700-5100-3	T	6/15/2018	PRE K SP ED	\$1,716.00	JUNE
3349	1-00-2790-5800-0	T	6/15/2018	TRAVEL	\$3,700.00	JUNE
3349	1-00-3200-1220-0	T	6/15/2018	NON-CERT OFF, COACHES	\$935.72	JUNE
3349	1-00-3200-5800-0	T	6/15/2018	ATHLETIC TRIP TRAVEL	\$1,866.20	JUNE
3349	1-00-3200-6110-1	T	6/15/2018	INTRAMURAL	\$303.96	JUNE
3349	1-00-3200-8100-0	T	6/15/2018	STUDENT ACT. DUES/FEES	\$2,760.00	JUNE
3349	1-01-6110-5610-2	T	6/15/2018	SP ED HIGH SCHOOL	\$7,808.89	JUNE
3349	1-01-6110-5610-0	F	6/15/2018	N.MILFRD,N.FAIRFIELD,SVH	\$234,934.79	JUNE
3350	1-00-2600-4300-1	F	6/15/2018	ANNUAL	\$9,805.89	JUNE
3350	1-00-2600-4300-3	F	6/15/2018	CLEANING SERVICE	\$12,566.80	JUNE
3350	1-00-2600-4301-2	F	6/15/2018	GYMNASIUM MAINT/REPAIRS	\$1,500.00	JUNE

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3350	1-00-2600-4301-6	F	6/15/2018	ELECTRICAL MAINT/REPAIRS	\$5,107.31	JUNE
3350	1-00-2600-4302-8	F	6/15/2018	GENERAL MAINT/REPAIRS	\$2,000.00	JUNE
3350	1-01-6110-5610-0	T	6/15/2018	N.MILFRD,N.FAIRFIELD,SVH	\$30,980.00	JUNE

From Debit:                      \$329,714.62

To Credit:                              \$329,714.62

				Enclosure 5.7
Call Number	Title	Author	Barcode	Published
FIC BYA	A Blossom promise.	Byars, Betsy	T 20189	1987
BIO WIE	The accident	Wiesel, Elie.	T 11896	1982
FIC BAI	Adrift	Baillie, Allan, 1943-	T 20562	1994
FIC BUR	The adventures of Peter Cottontail	Burgess, Thornton W. (Thornton Waldo),	T 85905	1991
BIO EIN	Albert Einstein, young thinker	Hammontree, Marie.	T 12715	1986
BIO IVE	ALLEN IVERSON : FEAR NO ONE.	SMALLWOOD JR., JOHN	T 86387	2001
FIC DEJ	Along came a dog	DeJong, Meindert.	T 13070	1980
BIO EAR	Amelia Earhart flies around the world	Davies, Kath.	T 20308	1994
BIO EAR	Amelia Earhart flies around the world	Davies, Kath.	T 20587	1994
FIC MOS	Amelia's notebook	Moss, Marissa.	T 21621	1999
BIO TWA	America's Mark Twain. With illus. by Lynd	McNeer, May Yonge, 1902-	T 15878	1962
BIO SCH	Arnold Schwarzenegger Man of Action.	BIAL, DANIEL	T 81252	1998
FIC CAM	ASHLEIGH'S CHRISTMAS MIRACLE.	CAMPBELL, JOANNA	T 81049	1994
FIC BLO	Aunt America.	Bloch, Marie Halun.	T 14572	1967
BIO KIS	Ballerina : my story	Kistler, Darci, 1964-	T 15208	1993
FIC DIS	The bamboo flute	Disher, Garry.	T 20592	1992
BIO OBA	Barack Obama	Feinstein, Stephen.	T 87571	2008
BIO OBA	Barack Obama	Wagner, Heather Lehr.	T 87573	2008
BIO OBA	Barack Obama	Wheeler, Jill C., 1964-	T 87443	2009
BIO OBA	Barack Obama : an American story	Carlton, Bob.	T 87438	2008
BIO OBA	Barack Obama for beginners : an essenti	Neer, Bob.	T 87440	2008
BIO OBA	Barack Obama : our 44th president	Gormley, Beatrice.	T 87439	2008
BIO OBA	Barack Obama : president for a new era	Brill, Marlene Targ.	T 87395	2009
FIC CHR	Baseball pals	Christopher, Matt.	T 12882	1990
FIC BYA	Beans on the roof	Byars, Betsy Cromer.	T 14623	1990
FIC BON	A bear called Paddington	Bond, Michael.	T 12243	1960
FIC AIN	The bear who liked hugging people, and c	Ainsworth, Ruth.	T 82598	1978
BIO WILLIAMS	Bernie Williams : quiet leader	Stewart, Mark.	T 22225	1998
BIO KIN	Billie Jean King.	Sanford, William R.	T 81235	1993
FIC BYA	Bingo Brown and the language of love	Byars, Betsy Cromer.	T 10236	1989
FIC BYA	The Blossoms meet the vulture lady	Byars, Betsy Cromer.	T 20021	1987
BIO DYLAN	Bob Dylan, spellbinding songwriter	Aaseng, Nathan.	T 15927	1987
BIO COL	A book about Christopher Columbus.	Gross, Ruth Belov.	T 13882	1974
BIO SWOOPES	Bounce Back	Swoopes, Sheryl.	T 22214	1996
BIO BRU	Bowman's Store a journey to myself.	Bruchac, Joseph	T 22778	2001
FIC FRI	Brady.	Fritz, Jean.	T 13295	1960
FIC BLO	Brooklyn doesn't rhyme	Blos, Joan W.	T 21027	1994

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Call Number	Title	Author	Barcode	Published
FIC ANN	Buffalo Chief	Annixter, Jane, pseud.	T 12140	1958
BIO DEANGELI	Butter at the old price; the autobiography	De Angeli, Marguerite, 1889-	T 15920	1971
BIO KEY	By the dawn's early light : the story of the	Kroll, Steven.	T 22313	2000
BIO HIL	Change the Game.	Hill, Grant	T 86309	1996
FIC DAH	Charlie and the great glass elevator: the f	Dahl, Roald.	T 15259	1972
FIC GIL	Cheaper by the dozen	Gilbreth, Frank B. (Frank Bunker), 1911-	T 83035	2003
FIC GIL	Cheaper by the dozen	Gilbreth, Frank B. (Frank Bunker), 1911-	T 83036	2003
BIO REE	CHRISTOPHER REEVE : TRIUMPH OVE	ALTER, JUDY	T 81250	2000
EASY THA	Cinderella Bigfoot	Thaler, Mike, 1936-	T 21474	1997
BIO LYO	Clare Boothe Luce	Lyons, Joseph, 1918-	T 16153	1989
BIO HAS	Colin Powell : a biography	Haskins, James, 1941-	T 15289	1997
FIC DAL	The courage of Sarah Noble.	Dalgliesh, Alice, 1893-	T 13085	1954
FIC DAL	The courage of Sarah Noble.	Dalgliesh, Alice, 1893-	T 13086	1954
FIC DAL	The courage of Sarah Noble.	Dalgliesh, Alice, 1893-	T 15768	1954
FIC CAM	The court of the stone children	Cameron, Eleanor, 1912-	T 12860	1973
FIC BLA	CYBER ZONE : INVASION OF THE BOD	S.F. BLACK	T 80257	1997
BIO LIN	Death of Lincoln.	Hayman, LeRoy.	T 82137	1968
BIO SAM	DEBORAH SAMPSON GOES TO WAR	STEVENS, BRYNA.	T 19796	1984
FIC KIN	Diary of a wimpy kid : Rodrick rules	Kinney, Jeff.	T 88114	2008
BIO FRANK	The diary of a young girl;	Frank, Anne. 1929-1945.	T 15967	1952
BIO FRA	The diary of a young girl.	Frank, Anne, 1929-1945.	T 83392	1967
FIC CHR	Dirt bike racer	Christopher, Matt.	T 82616	1979
BIO HALLEY	Earth, sea, and sky : the work of Edmond	Girard, Linda Walvoord.	T 15998	1985
BIO POE	Edgar Allan Poe, visitor from the night of t	Stern, Philip Van Doren, 1900-	T 16050	1973
BIO ROOSEVELT	Eleanor Roosevelt	Toor, Rachel.	T 16226	1989
BIO WHITNEY	Eli Whitney.	Howard, Robert West, 1908-	T 16316	1966
FIC BUT	The enormous egg	Butterworth, Oliver.	T 85086	1956
FIC BUT	The enormous egg	Butterworth, Oliver.	T 10238	1956
FIC BAN	The farthest-away mountain	Banks, Lynne Reid, 1929-	T 19704	1992
FIC AND	The fir tree	Andersen, H. C. (Hans Christian)	T 12111	1983
BIO MARINO	First & goal	Marino, Dan, 1961-	T 22199	1997
FIC BRO	Flat Stanley	Jeff Brown.	T 87821	2003
BIO ROOSEVELT	Franklin D. Roosevelt; portrait of a great r	Johnson, Gerald W. (Gerald White), 1890	T 16247	1967
FIC BLU	Freckle juice	Blume, Judy.	T 14934	1979
BIO DOUGLASS	Frederick Douglass.	Herschler, Mildred Barger.	T 16070	1969
FIC CLE	Frindle	Clements, Andrew, 1949-	T 21699	1998
BIOGRAPHY NIX	From where I sit : making my way with ce	Nixon, Shelley.	T 80639	1999

				Enclosure 5.7	
Call Number	Title	Author	Barcode	Published	
FIC BLU	Fudge-a-mania	Blume, Judy.	T 19725	1991	
BIO GALILEO	Galileo and experimental science.	Marcus, Rebecca B.	T 15973	1961	
FIC BLO	A gathering of days : a New England girl's	Blos, Joan W.	T 12241	1979	
BIO LUC	George Lucas : Creator of Star Wars.	Rau, Dana Meachen	T 80014	1999	
BIO WASHINGTON	George Washington, leader of the people	Judson, Clara (Ingram), 1879-	T 16041	1951	
BIO O'KEEFFE	Georgia O'Keeffe : the wideness and won	Gherman, Beverly.	T 16049	1986	
FIC EST	Ginger Pye.	Estes, Eleanor, 1906-	T 13191	1951	
FIC EST	Ginger Pye	Estes, Eleanor, 1906-	T 13141	1987	
BIO CLE	A girl from Yamhill : a memoir	Cleary, Beverly.	T 16053	1989	
FIC FAR	A girl named Disaster	Farmer, Nancy.	T 81453	1996	
FIC STI	Give yourself goosebumps	Stine, R. L.	T 87122	1995	
BIO DAF	Gloria Steinem	Daffron, Carolyn.	T 16281	1987	
FIC BYA	Good-bye, Chicken Little	Byars, Betsy Cromer.	T 12810	1981	
BIO BUL	A grain of wheat : a writer begins	Bulla, Clyde Robert.	T 87743	2005	
BIO HIL	Grant Hill : basketball's high flier	Gutman, Bill.	T 13904	1996	
FIC DOD	Hans Brinker : or, The silver skates.	Dodge, Mary Mapes, 1830-1905.	T 13459	1926	
BIO AND	Hans Christian Andersen (prince of story)	Greene, Carol.	T 20062	1991	
FIC LIN	Happy times in Noisy Village.	Lindgren, Astrid (Ericsson).	T 13605	1963	
FIC CHR	Hard drive to short,	Christopher, Matt.	T 12926	1969	
FIC FIT	Harriet the spy	Fitzhugh, Louise.	T 21119	1990	
BIO THOREAU	Henry David Thoreau : In Step With Nature	Ring, Elizabeth	T 80393	1993	
BIO HIAWATHA	Hiawatha : messenger of peace	Fradin, Dennis B.	T 20599	1992	
FIC AND	High courage.	Anderson, C. W. (Clarence William), 1891	T 12116	1941	
FIC FIE	Hitty, her first hundred years,	Field, Rachel, 1894-1942.	T 13160	1929	
FIC MCC	Homer Price :	McCloskey, Robert.	T 13790	1943	
BIO HOU	Houdini : master of illusion	Cox, Clinton.	T 82226	2001	
FIC BLU	Iggie's house.	Blume, Judy.	T 80464	1970	
BIO EISENHOWER	Ike: Abilene to Berlin; the life of Dwight D.	Ambrose, Stephen E.	T 15946	1973	
FIC BUR	The incredible journey.	Burnford, Sheila Every.	T 12284	1961	
BIO JEM	Indian captive: the story of Mary Jemison,	Lenski, Lois, 1893-	T 12368	1941	
FIC BAN	The Indian in the cupboard	Banks, Lynne Reid, 1929-	T 12681	1980	
BIO ALC	Invincible Louisa; the story of the author c	Meigs, Cornelia, 1884-1973.	T 15848	1968	
BIO STE	Ivan Rodriguez : Armed and Dangerous.	Stewart, Mark	T 80027	1999	
BIO KID	The Jason Kidd story	Moore, David.	T 19940	1997	
FIC BUR	Jed : the story of a Yankee soldier and a s	Burchard, Peter.	T 12281	1960	
BIO THORPE	Jim Thorpe : 20th-century jock	Lipsyte, Robert.	T 20938	1995	
B MON	Joe Montana, comeback quarterback	Raber, Thomas R.	T 16183	1989	

Call Number	Title	Author	Barcode	Enclosure 5.7 Published
BIO KENNEDY	JOHN F. KENNEDY : AMERICA'S YOUNG FRISBEE, LUCY POST		T 20081	1986
B McAuliffe	A Journal for Christa : Christa McAuliffe, 1971	Corrigan, Grace George	T 12597	1993
FIC CAM	Julian, dream doctor	Cameron, Ann, 1943-	T 12458	1990
FIC CAM	Julian, Secret Agent.	Cameron, Ann	T 20084	1988
FIC CAM	Julian's glorious summer	Cameron, Ann, 1943-	T 20085	1987
FIC GEO	Julie of the wolves	George, Jean Craighead, 1919-	T 14607	1972
FIC GEO	Julie of the wolves	George, Jean Craighead, 1919-	T 14894	1972
FIC COL	Jump ship to freedom	Collier, James Lincoln, 1928-	T 20447	1987
BIO BIE	Justin Bieber : his world	Brooks, Riley.	T 88139	2010
FIC GRO	Knights of the Round Table	Gross, Gwen.	T 12731	1985
BIO ROC	KNUTE ROCKNE, YOUNG ATHLETE.	VAN RIPER, GUERNSEY	T 20088	1986
B NIGHTINGALE	The lady with the lamp : the story of Florence Nightingale	Wyndham, Lee.	T 16127	1970
BIO LAFAYETTE	Lafayette, man in the middle	Holbrook, Sabra.	T 16105	1977
974.4 DAU	The landing of the Pilgrims;	Daugherty, James Henry, 1889-	T 11550	1950
BIO WALESIA	Lech Walesa	Kaye, Tony.	T 16315	1989
BIO ERI	Leif Eriksson : first voyager to America.	Shippen, Katherine Binney, 1892-	T 15940	1951
BIO SPIELBERG	Lenin : founder of the Soviet Union	Resnick, Abraham.	T 20152	1987
BIO DIC	The Leonardo DiCaprio album	Robb, Brian J.	T 21322	1997
B Mullane	Liftoff! : an astronaut's dream	Mullane, R. Mike.	T 20499	1995
FIC BUL	A lion to guard us	Bulla, Clyde Robert.	T 12303	1981
FIC WIL	Little house in the big woods	Wilder, Laura Ingalls, 1867-1957.	T 20881	1971
FIC WIL	Little house on the prairie	Wilder, Laura Ingalls, 1867-1957.	T 13142	1989
FIC BUR	A little princess.	Burnett, Frances Hodgson.	T 12278	1963
FIC LIN	The little silver house.	Lindquist, Jennie D. (Jennie Dorothea), 1874-	T 13624	1959
FIC ALC	Little women	Alcott, Louisa May, 1832-1888.	T 81093	1995
FIC ALC	Little women	Alcott, Louisa May, 1832-1888.	T 21169	1983
FIC BUR	The lost prince	Burnett, Frances Hodgson.	T 12269	1986
FIC BAN	The magic hare	Banks, Lynne Reid, 1929-	T 20563	1994
BIO Malcolm X	Malcolm X : by any means necessary : a life	Myers, Walter Dean, 1937-	T 20521	1993
B RUG	Marco Polo's adventures in China,	Rugoff, Milton, 1913-	T 16244	1964
BIO BOU	Margaret Bourke-White	Daffron, Carolyn.	T 15826	1988
BIO AND	Marian Anderson	Tedards, Anne.	T 15903	1988
BIO CUR	MARIE CURIE BRAVE SCIENTIST.	BRANDT, KEITH	T 85168	2005
BIO LEM	Mario Lemieux, ice hockey star	Klein, Jeff Z.	T 12757	1995
B STE	Mark McGwire: Home-run King.	Stewart, Mark	T 80024	1999
BIO WASHINGTON, M.	Martha Washington : First Lady of the United States	Anderson, LaVere.	T 16321	1973
BIO KIN	Martin Luther King, Jr. : a picture story	Boone-Jones, Margaret.	T 11762	1968

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Call Number	Title	Author	Barcode	Published	
BIO BET	Mary McLeod Bethune : a great American	McKissack, Pat, 1944-	T 20099	1985	
FIC BYA	McMummy	Byars, Betsy Cromer.	T 15107	1993	
BIO HAMM	Mia Hamm : Good as Gold.	Stewart, Mark	T 80025	1999	
BIO KWA	Michelle Kwan, heart of a champion : an a	Kwan, Michelle, 1980-	T 15764	1997	
FIC BYA	The midnight fox,	Byars, Betsy Cromer.	T 80556	1968	
FIC CON	Mishmash	Cone, Molly.	T 20106	1971	
FIC MAC	Miss Pickerell goes to the Arctic;	MacGregor, Ellen.	T 13769	1954	
FIC HEN	MISTY OF CHINCOTEAGUE.	HENRY, MARGUERITE.	T 15789	1969	
FIC HEN	MISTY OF CHINCOTEAGUE.	HENRY, MARGUERITE.	T 87143	1969	
FIC HEN	Misty of Chincoteague	Henry, Marguerite. 1902-	T 13356	1947	
FIC HEN	Misty of Chincoteague	Henry, Marguerite, 1902-	T 21120	1991	
FIC HEN	Misty of Chincoteague	Henry, Marguerite, 1902-	T 80862	1991	
BIO STE	Molly Pitcher, young patriot	Stevenson, Augusta.	T 20108	1986	
FIC COH	Molly's Pilgrim	Cohen, Barbara.	T 12963	1983	
FIC COH	Molly's pilgrim	Cohen, Barbara.	T 83206	1998	
FIC BLE	Moon-watch summer.	Blegvad, Lenore.	T 19938	1972	
FIC CAM	More stories Julian tells	Cameron, Ann, 1943-	T 83687	2001	
BIO MOTHER THERESA	Mother Teresa, sister to the poor	Giff, Patricia Reilly.	T 16293	1986	
FIC CLE	The mouse and the motorcycle	Cleary, Beverly.	T 19472	1990	
FIC CLE	The mouse and the motorcycle	Cleary, Beverly.	T 80466	1990	
FIC CLE	The mouse and the motorcycle	Cleary, Beverly.	T 80890	1990	
FIC CLE	The mouse and the motorcycle	Cleary, Beverly.	T 87794	1990	
B BIS	Mozart; music magician.	Bishop, Claire Huchet.	T 16185	1968	
BIO DUV	Mr. Duvall reports the news	Duvall, Jill.	T 18757	1997	
FIC GRA	Mustard	Graeber, Charlotte Towner.	T 13216	1982	
FIC STI	My best friend is invisible	Stine, R. L.	T 87124	1997	
FIC CON	My Daniel	Conrad, Pam.	T 12410	1991	
FIC GAN	My father's dragon	Gannett, Ruth Stiles.	T 12802	1987	
B PAU	My life in dog years	Paulsen, Gary.	T 22390	1999	
BIO PAU	My life in dog years	Paulsen, Gary.	T 18524	1998	
B NAPOLEAN	Napoleon.	Komroff, Manuel, 1890-	T 16124	1954	
BIO PICOTTE	Native American doctor : the story of Susa	Ferris, Jeri.	T 20595	1991	
BIO MAN	Nelson and Winnie Mandela	Vail, John J.	T 16166	1989	
FIC ALA	Night of the gargoyle	Alan, Lloyd.	T 19845	1995	
FIC BON	Olga carries on	Bond, Michael.	T 12244	1977	
BIO WOO	On the course with-- Tiger Woods	Stout, Glenn, 1958-	T 85336	2001	
BIO HIL	On the court with... Grant Hill.	Christopher, Matt.	T 86388	1996	

				Enclosure 5.7	
Call Number	Title	Author	Barcode	Published	
BIO AGA	On the court with...Andre Agassi	Christopher, Matt.	T 86389	1997	
FIC GEO	On the far side of the mountain	George, Jean Craighead, 1919-	T 19934	1991	
FIC GEO	On the far side of the mountain	George, Jean Craighead, 1919-	T 21601	1991	
BIO ROD	On the field with-- Alex Rodriguez	Stout, Glenn	T 85588	2002	
BIO LEM	On the ice with-- Mario Lemieux	Stout, Glenn.	T 85349	2002	
BIO SCH	On the mound with-- Curt Schilling	Stout, Glenn, 1958-	T 85354	2004	
BIO WINFREY	Oprah Winfrey : media success story	Saidman, Anne.	T 16322	1990	
372.5 ARAKI	Origami in the classroom.	Araki, Chiyo.	T 22237	1965	
FIC BLU	Otherwise known as Sheila the Great.	Blume, Judy.	T 80647	1972	
BIO CLI	Our President: Bill Clinton	Bedik, Shelley	T 85177	1993	
FIC BON	Paddington abroad.	Bond, Michael.	T 82618	1972	
FIC BON	Paddington at large	Bond, Michael.	T 82619	1998	
FIC BON	Paddington at work	Bond, Michael.	T 82622	2001	
FIC BON	Paddington goes to town	Bond, Michael.	T 82620	2001	
FIC BON	Paddington's storybook	Bond, Michael.	T 12242	1984	
FIC BIS	Pancakes-Paris	Bishop, Claire Huchet.	T 12240	1947	
BIO SHA	PEDRO MARTINEZ : THROWING STRIK	SHALIN, MIKE	T 86391	1999	
B PELE	Pele	Kowet, Don.	T 16207	1976	
BIO PEN	Penn,	Vining, Elizabeth Gray, 1902-	T 16204	1938	
FIC COR	The person in the potting shed	Corcoran, Barbara.	T 13005	1980	
FIC BAR	Peter Pan;.	Barrie, J. M. (James Matthew), 1860-1937	T 20124	1986	
FIC BAR	Peter Pan;	Barrie, J. M. (James Matthew), 1860-1937	T 12192	1950	
BIO PET	Peter, the revolutionary tsar,	Putnam, Peter.	T 16214	1973	
FIC JUS	The phantom tollbooth.	Juster, Norton, 1929-	T 13495	1961	
BIO WHEATLEY	Phillis Wheatley	Richmond, M. A. (Merle A.).	T 16318	1987	
FIC BUN	Pilgrim's progress	Bunyan, John, 1628-1688.	T 12696	1939	
FIC BYA	The pinballs	Byars, Betsy Cromer.	T 21134	1987	
FIC COL	Pinocchio	Collodi, Carlo, 1826-1890.	T 15240	1946	
BIO BOS	Pish, posh, said Hieronymus Bosch	Willard, Nancy.	T 12464	1991	
BIO POC	Pocahontas	Gleiter, Jan, 1947-	T 16217	1985	
FIC AND	Ponies of Mykillengi	Anderson, Lonzo, 1905-	T 12121	1966	
FIC CON	Prairie songs	Conrad, Pamela J.	T 20126	1987	
BIO BUS	President George W. Bush : our forty-third	Gormley, Beatrice.	T 81251	2001	
BIO BUS	President George W. Bush : our forty-third	Gormley, Beatrice.	T 82893	2001	
FIC CAM	Pride's challenge	Campbell, Joanna.	T 81031	1994	
B WILLIAM	Prince William : prince of hearts	Degnen, Lisa.	T 21771	1998	
FIC GRU	Raggedy Ann in the magic book	Gruelle, Johnny, 1880?-1938.	T 13241	1961	



				Enclosure 5.7
Call Number	Title	Author	Barcode	Published
B PED	Ralph Nader : crusader for safe consume	Peduzzi, Kelli.	T 16201	1990
FIC CLE	Ralph S. Mouse	Cleary, Beverly.	T 20128	1982
BIO PIPPEN	Reach higher	Pippen, Scottie.	T 22212	1996
BIO LEW	Reggie Lewis : quiet grace	Windham, R. Craig (Robert Craig), 1949-	T 15183	1995
FIC BAN	The return of the Indian	Banks, Lynne Reid, 1929-	T 12190	1986
BIO KHERDIAN	The road from home : the story of an Arm	Kherdian, David.	T 16100	1979
BIO STE	Robert Louis Stevenson: his life.	Peare, Catherine Owens.	T 16278	1955
FIC CAL	Rockin' reptiles	Calmenson, Stephanie.	T 21465	1998
FIC HAD	Running out of time	Haddix, Margaret Peterson.	T 15356	1997
BIO BRO	Sacagawea : Indian interpreter to Lewis a	Brown, Marion Marsh.	T 20134	1988
FIC AND	Salute; story and pictures	Anderson, C. W. (Clarence William), 1891	T 12120	1940
Bio MAC	Sammy Sosa : Cubs Clubber.	MacLean, Caleb	T 80026	1999
FIC BAB	The search for delicious	Babbitt, Natalie.	T 85954	1969
FIC ALB	Second-Grade Star.	Alberts, Nancy	T 84211	1996
FIC BUR	The secret garden.	Burnett, Frances Hodgson (1849-1924).	T 13917	1987
FIC BUR	The secret garden.	Burnett, Frances Hodgson (1849-1924).	T 80473	1987
FIC BUR	The secret garden.	Burnett, Frances Hodgson (1849-1924).	T 12271	1962
FIC BUR	The secret garden.	Burnett, Frances Hodgson (1849-1924).	T 12272	1962
FIC BUR	The secret garden	Burnett, Frances Hodgson, 1849-1924.	T 12274	1962
FIC BAN	The secret of the Indian	Banks, Lynne Reid, 1929-	T 14656	1990
BIO MCG	The secret soldier : the story of Deborah	McGovern, Ann.	T 81589	1975
BIO ONE	Shaquille O'Neal : big man, big dreams	Stewart, Mark.	T 22211	1998
FIC STI	A shocker on Shock Street	Stine, R. L.	T 87255	1995
FIC CAM	SIERRA'S STEEPLECHASE	Campbell, Joanna.	T 81030	1993
BIO WASHINGTON	Skyrockets for the President; a true story	Laughlin, Florence.	T 16310	1973
BIO SQU	Squanto, friend of the Pilgrims	Bulla, Clyde Robert.	T 14606	1954
FIC BRO	Stanley Flat Again	Jeff brown	T 87828	2003
FIC BUT	Starlight in Tourrone;	Butler, Suzanne.	T 15034	1965
FIC HAH	Stepping on the cracks	Hahn, Mary Downing.	T 12748	1991
BIO WOZNIAK	Steve Wozniak : a wizard called Woz	Gold, Rebecca.	T 20606	1994
FIC CON	Stonewords : a ghost story	Conrad, Pam.	T 82059	1990
FIC CON	Stonewords : a ghost story	Conrad, Pamela J.	T 20243	1991
FIC HEN	Stormy, Misty's foal.	Henry, Marguerite, 1902-	T 87142	1963
BIO HUD	The story of Henry Hudson, master explor	Weiner, Eric.	T 14671	1991
BIO SIT	The story of Sitting Bull, great Sioux chief	Eisenberg, Lisa.	T 14660	1991
FIC BYA	The summer of the swans	Byars, Betsy Cromer.	T 13958	1970
BIO ANT	Susan B. Anthony	Weisberg, Barbara.	T 15902	1988

				Enclosure 5.7	
Call Number	Title	Author	Barcode	Published	
BIO KENNEDY	Ted Kennedy, the politician and the man	Aschburner, Steve.	T 16091	1980	
BIO DAVIS	Terrell Davis : superstar running back	Peterson, Brian C.	T 22204	2000	
FIC BYA	The Blossoms and the Green Phantom.	Byars, Betsy	T 20190	1987	
FIC WIL	These Happy Golden Years	Wilder, Laura Ingalls	T 15094		
BIO DUN	Tim Duncan : tower of power	Stewart, Mark.	T 86915	1999	
FIC ANT	Tough choices : a story of the Vietnam W	Antle, Nancy.	T 20551	1993	
BIO LIP	Triumph on Ice.	Lipinski, Tara	T 86321	1997	
FIC AVI	The true confessions of Charlotte Doyle	Avi, 1937-	T 14321	1990	
FIC BIS	Twenty and ten,	Bishop, Claire Huchet.	T 12239	1952	
FIC BIS	Twenty and ten,	Bishop, Claire Huchet.	T 84144	1952	
FIC BIS	Twenty and ten,	Bishop, Claire Huchet.	T 84145	1952	
BIO WAS	Up from slavery, an autobiography.	Washington, Booker T., 1856-1915.	T 16313	1963	
FIC MUR	Valentine for a dragon	Murphy, Shirley Rousseau.	T 13852	1984	
BIO WIL	Venus & Serena-The grand slam Williams	GUTMAN, BILL	T 81998	2001	
FIC FLA	Walter, the lazy mouse.	Flack, Marjorie, 1897-	T 13172	1963	
FIC BYA	Wanted-- Mud Blossom	Byars, Betsy Cromer.	T 19988	1991	
FIC ADA	Watership Down	Adams, Richard, 1920-	T 12073	1993	
BIO VONBRAUN	Wernher von Braun	Lampton, Christopher.	T 16043	1988	
BIO WEBSTER	What do you mean? : a story about Noah	Ferris, Jeri.	T 16319	1988	
FIC CLE	Where the lilies bloom	Cleaver, Vera.	T 14612	1970	
FIC BUR	Whitefoot the wood mouse	Burgess, Thornton W. (Thornton Waldo),	T 84206	1950	
BIO KEN	Who was John F. Kennedy?	McDonough, Yona Zeldis.	T 100396	2005	
BIO RUD	Wilma Rudolph	Biracree, Tom, 1947-	T 16223	1988	
FIC GRA	The wind in the willows	Grahame, Kenneth.	T 80471	1980	
FIC GRA	The wind in the willows.	Grahame, Kenneth, 1859-1932.	T 13225	1935	
FIC BRI	The wish giver : three tales of Coven Tree	Brittain, Bill.	T 80830	1983	
FIC EST	The witch family.	Estes, Eleanor, 1906-	T 13209	1960	
FIC BAU	The Wizard of Oz.	Baum, L. Frank (Lyman Frank), 1856-191	T 12209	1962	
BIO COOK	A world explorer: James Cook.	De Leeuw, Adèle, 1899	T 15860	1963	
BIO AMU	A world explorer : Roald Amundsen	De Leeuw, Cateau, 1903-	T 15904	1965	
BIO WRIGHT	The Wright brothers : how they invented t	Freedman, Russell.	T 16118	1991	
FIC L'EN	A wrinkle in time	L'Engle, Madeleine.	T 12800	1976	
FIC L'EN	A wrinkle in time	L'Engle, Madeleine.	T 88068	1989	
FIC CHR	The year Mom won the pennant	Christopher, Matt.	T 12478	1968	
FIC DAN	Zucchini	Dana, Barbara.	T 13453	1984	
398.2 KIM	Three samurai cats : a story from Japan	Kimmel, Eric A.	T 83945	2003	
EASY STE	Doctor De Soto	Steig, William, 1907-	T 11218	1982	

Call Number	Title	Author	Barcode	Enclosure 5.7
				Published
FIC STI	Attack of the jack-o'-lanterns	Stine, R. L.	T 87127	1996
292 WHI	The Golden treasury of myths and legend	White, Anne Terry, 1896-	T 16650	1962
031.02 FAC	Factastic : a LEGO adventure in the real world.		T 102576	2016
EASY RIC	Pink!	Rickards, Lynne.	T 100376	2009
FIC STI	How I learned to fly	Stine, R. L.	T 87130	1997

**Enclosure 6.1**6/15/2018 12:58:10 PM  
Sherman Board of Education

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**Current Expenditures by  
Account  
Fiscal Year 2017 - 2018**

Account Number Trans #	Vendor	Account Description PO Number/ Line	Invoice Number	Invoice Date	Check Date	Check #	Amount	Description	Batch	Status
1-00-1000-3300-0		SECURITY CONSULTANT								
3341	DILLON SECURITY &	218133 / 1	6-1-2018	6/1/2018	6/15/2018	53039	\$1,250.00	SECURITY CONSULTANT	061518	S
			Total for Account Number:	1-00-1000-3300-0			\$1,250.00			
1-00-1000-5300-0		POSTAGE								
3232	JEFFREY S. MELENDEZ		POST OFFICE	6/1/2018	6/8/2018	53020	\$12.05	REIMB MAILING	060818	S
3332	DONNA LAWLER		272	6/13/2018	6/15/2018	53047	\$14.56	PETTY CASH MAILING	061518	S
			Total for Account Number:	1-00-1000-5300-0			\$26.61			
1-00-1000-6110-0		ED. PROGRAMS SUPPLIES								
3228	CRYSTAL ROCK		50040659	5/26/2018	6/8/2018	53015	\$727.26	DRINKING WATER	060818	S
3274	PANERA, LLC		60166600140	6/5/2018	6/8/2018	53022	\$185.55	MEAL FOR COMMITTEE MEETING	060818	S
3325	CRYSTAL ROCK		176747010 52918	5/29/2018	6/15/2018	53037	\$420.00	DRINKING WATER	061518	S
3344	ALISYN HAMILTON		XP PLAY	6/14/2018	6/15/2018	53044	\$45.70	REIMB XP PLAY SUPPLIES	061518	S
			Total for Account Number:	1-00-1000-6110-0			\$1,378.51			
1-00-1107-6110-0		ART SUPPLIES								
3229	ALISYN HAMILTON		COSTCO	6/1/2018	6/8/2018	53016	\$10.99	REIMB PAINT PLATES	060818	S
			Total for Account Number:	1-00-1107-6110-0			\$10.99			
1-00-1200-3230-0		SP. ED. CONSULTANT ABA								
3335	QUANTUM BEHAVIORAL	218420 / 1	000792	5/30/2018	6/15/2018	53049	\$5,589.00	ABA CONSULTANT SERVICES	061518	S
			Total for Account Number:	1-00-1200-3230-0			\$5,589.00			
1-00-1200-3230-5		PHYSICAL THERAPY SERVICES								
3230	JENNIFER KAMINSKI,	218069 / 1	42	5/31/2018	6/8/2018	53017	\$1,893.58	PHYSICAL THERAPY SERVICES	060818	S
			Total for Account Number:	1-00-1200-3230-5			\$1,893.58			
1-00-1200-3300-2		SP ED LEGAL SERVICES								
3265	SHIPMAN & GOODWIN		537701	5/31/2018	6/8/2018	53024	\$544.00	SP ED LEGAL SERVICES	060818	S
			Total for Account Number:	1-00-1200-3300-2			\$544.00			
1-00-2130-3300-1		NURSE COVERAGE SERVICES								
3328	GERON NURSING &		6374A	6/3/2018	6/15/2018	53042	\$360.50	NURSE COVERAGE SERVICES	061518	S
3342	GERON NURSING &		6388A	6/10/2018	6/15/2018	53042	\$206.00	NURSE COVERAGE SERVICES	061518	S
			Total for Account Number:	1-00-2130-3300-1			\$566.50			

**Current Expenditures by  
Account**  
Fiscal Year 2017 - 2018

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Sherman Board of Education

Account Number Trans #	Vendor	Account Description PO Number/ Line	Invoice Number	Invoice Date	Check Date	Check #	Amount	Description	Batch	Status
1-00-2130-6900-0		HEALTH ROOM SUPPLIES								
3333	DONNA LAWLER		271	6/13/2018	6/15/2018	53047	\$12.48	PETTY CASH HEALH OFFICE SUPPLIES	061518	S
			Total for Account Number:	1-00-2130-6900-0			\$12.48			
1-00-2220-7300-1		EQUIPMENT COMPUTER								
3268	BEST BUY	218389 / 1	3266976	5/24/2018	6/8/2018	53014	\$7,523.75	EQUIPMENT	060818	S
			Total for Account Number:	1-00-2220-7300-1			\$7,523.75			
1-00-2310-3300-0		LEGAL,MEDIAT,CONSULT,AR								
3264	SHIPMAN & GOODWIN		537701	5/31/2018	6/8/2018	53024	\$508.50	LEGAL SERVICES	060818	S
			Total for Account Number:	1-00-2310-3300-0			\$508.50			
1-00-2310-5400-0		ADVERTISING								
3324	CTABA		20	6/10/2018	6/15/2018	53038	\$25.00	JOB POSTING	061518	S
			Total for Account Number:	1-00-2310-5400-0			\$25.00			
1-00-2310-6900-0		BOE SUPPLIES								
3227	AMORE RISTORANTE &		SCHOOL MEETING	6/1/2018	6/8/2018	53013	\$207.60	MEAL BOE MEETING	060818	S
3267	AMORE RISTORANTE &		WED	6/6/2018	6/8/2018	53013	\$47.80	MEAL PRIOR TO BOE MEETING	060818	S
3280	AMORE RISTORANTE &		TIP FROM 6-1-18	6/1/2018	6/8/2018	53013	\$37.37	TIP ON MEETING MEAL	060818	S
			Total for Account Number:	1-00-2310-6900-0			\$292.77			
1-00-2320-6900-0		SUPPLIES								
3334	JEFFREY S. MELENDEZ		00020	6/8/2018	6/15/2018	53048	\$48.44	REIMB MEAL	061518	S
			Total for Account Number:	1-00-2320-6900-0			\$48.44			
1-00-2600-4100-0		ELECTRICITY								
3326	EVERSOURCE	218053 / 1	51926723081	6/8/2018	6/15/2018	53040	\$8,932.15	ELECTRICITY	061518	S
			Total for Account Number:	1-00-2600-4100-0			\$8,932.15			
1-00-2600-4300-1		ANNUAL CONTRACTS/INSPECTIONS								
3329	HYDRO TECHNOLOGIES		H07955	6/7/2018	6/15/2018	53046	\$52.00	WATER TESTING	061518	S
3330	HYDRO TECHNOLOGIES		H07954	5/7/2018	6/15/2018	53046	\$55.00	WATER TESTING	061518	S
3331	HYDRO TECHNOLOGIES		H07947	5/7/2018	6/15/2018	53046	\$400.00	WELL MONITORING	061518	S
			Total for Account Number:	1-00-2600-4300-1			\$507.00			

**Current Expenditures by  
Account**  
Fiscal Year 2017 - 2018

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Sherman Board of Education

Account Number		Account Description		Invoice Date	Check Date	Check #	Amount	Description	Batch	Status
Trans #	Vendor	PO Number/ Line	Invoice Number							
1-00-2600-4300-3			CLEANING SERVICE							
3233	PREFERRED	218068 / 1	31234	5/28/2018	6/8/2018	53023	\$12,189.00	CLEANING SERVICE	060818	S
			Total for Account Number:	1-00-2600-4300-3			\$12,189.00			
1-00-2600-4300-9			REFUSE REMOVAL							
3322	ALL AMERICAN WASTE	218030 / 1	0801854899	6/1/2018	6/15/2018	53035	\$913.40	REFUSE REMOVAL	061518	S
			Total for Account Number:	1-00-2600-4300-9			\$913.40			
1-00-2600-4301-4			COMMUNICATION SYSTEM MAINT/REPAIRS							
3231	MARCUS	218405 / 1	49413	5/15/2018	6/8/2018	53019	\$1,828.46	RADIOS	060818	S
			Total for Account Number:	1-00-2600-4301-4			\$1,828.46			
1-00-2600-4301-7			PLUMBING MAINT/REPAIRS							
3327	FOLEY'S PUMP SERVICE,		490492	5/25/2018	6/15/2018	53041	\$132.00	WELL PUMP REPAIRS	061518	S
3345	JAMES J. HIRAVY		5835	6/14/2018	6/15/2018	53045	\$3,293.24	PLUMBING REPAIRS	061518	S
			Total for Account Number:	1-00-2600-4301-7			\$3,425.24			
1-00-2600-4302-5			LANDSCAPING SERVICE							
3269	LAWN FERRETS LLC	218057 / 1	5619 JUNE	6/1/2018	6/8/2018	53018	\$833.33	LANDSCAPING SERVICE	060818	S
			Total for Account Number:	1-00-2600-4302-5			\$833.33			
1-00-2600-4302-8			GENERAL MAINT/REPAIRS							
3346	TWINS OF THE TAURUS		RFP	6/13/2018	6/15/2018	53050	\$2,975.00	ENGINEERING SERVICES	061518	S
			Total for Account Number:	1-00-2600-4302-8			\$2,975.00			
1-00-3200-5800-0			ATHLETIC TRIP TRAVEL							
3323	ALL-STAR	218031 / 1	57623	5/25/2018	6/15/2018	53036	\$174.00	ATHLETIC TRIP TRAVEL	061518	S
			Total for Account Number:	1-00-3200-5800-0			\$174.00			
1-00-3200-6110-1			INTRAMURAL UNIFORMS/SUPPLIES							
3343	GRAPHIC EDGE		1224194	5/21/2018	6/15/2018	53043	\$8.79	HOODIES	061518	S
			Total for Account Number:	1-00-3200-6110-1			\$8.79			
1-01-2700-5100-0			SHEPAUG TRANSPORTATION							
3225	ALL-STAR	218035 / 1	CREDIT 54818	11/6/2017	6/8/2018	53012	(\$291.00)	SHEPAUG TRANSPORTATION	060818	S
			Total for Account Number:	1-01-2700-5100-0			(\$291.00)			

**Current Expenditures by  
Account**  
Fiscal Year 2017 - 2018






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Sherman Board of Education

Account Number		Account Description										
Trans #	Vendor	PO Number/ Line	Invoice Number	Invoice Date	Check Date	Check #	Amount	Description	Batch	Status		
1-01-2700-5100-3		H.A.T.S TRANSPORTATION										
3223	ALL-STAR	218033 / 1	57790	5/31/2018	6/8/2018	53012	\$2,737.00	H.A.T.S. TRANSPORTATION	060818	S		
Total for Account Number: 1-01-2700-5100-3							\$2,737.00					
1-01-2700-5110-0		VO AG TRANSPORTATION										
3222	ALL-STAR	218036 / 1	57790	5/31/2018	6/8/2018	53012	\$3,059.00	VO AG TRANSPORTATION	060818	S		
Total for Account Number: 1-01-2700-5110-0							\$3,059.00					
1-01-6110-5610-0		N.MILFRD,N.FAIRFIELD,SVH										
3270	NEW FAIRFIELD SCHOOL	218061 / 1	4TH QTR	6/5/2018	6/8/2018	53021	\$70,395.06	HIGH SCHOOL TUITION	060818	S		
Total for Account Number: 1-01-6110-5610-0							\$70,395.06					
1-01-6110-5610-2		SP ED HIGH SCHOOL TUITION										
3271	NEW FAIRFIELD SCHOOL	218062 / 1	4TH QTR	6/5/2018	6/8/2018	53021	\$13,467.83	SP ED HS TUITION	060818	S		
Total for Account Number: 1-01-6110-5610-2							\$13,467.83					
Grand							\$140,824.39					

# Sherman Board of Education "Stoplight" Report

June 20, 2018

Submitted by Jeff Melendez

GOAL	PROGRESS	CURRENT ACTIVITY / RECENT ACCOMPLISHMENTS	CHALLENGES
1. To develop a comprehensive, long-term Strategic Plan		<ul style="list-style-type: none"> <li>• Fifth meeting of the Strategic Planning Steering Committee held on May 29th. Decisions made to form subcommittees to further develop the details of each of the four elements of the plan:               <ul style="list-style-type: none"> <li>○ June 8 - Instruction subcommittee</li> <li>○ June 11 - Culture subcommittee</li> <li>○ June 12 - Student Enrichment subcommittee</li> <li>○ June 15 - Parent Engagement subcommittee</li> </ul> </li> <li>• Shared Strategic Plan details with the Board of Education during retreat on June 1st and incorporated Board feedback</li> <li>• Sixth meeting of the Strategic Planning Steering Committee held on June 18th. Reviewed subcommittee work and feedback received from Board of Education</li> </ul>	<ul style="list-style-type: none"> <li>• None at this time</li> </ul>
2. To successfully implement our 2017-2018 Program of Instruction		<ul style="list-style-type: none"> <li>• Final XP Expo took place on June 19th. Students presented their final Capstone projects.</li> <li>• Fourth grade trip to Washington D.C. May 2-4</li> <li>• First grade Animal Expo was held on May 9th</li> <li>• Successful implementation of revised Algebra placement process</li> <li>• Fifth grade Colonial Day event took place on June 18th</li> </ul>	<ul style="list-style-type: none"> <li>• None at this time</li> </ul>
3. To strengthen internal and external relationships		<ul style="list-style-type: none"> <li>• Teacher Appreciation luncheon facilitated by the SPTO and faculty/staff appreciation day</li> <li>• Revised Kindergarten Orientation for incoming parents and visits to sending preschools</li> <li>• Spring concert and Talent Show</li> <li>• Art Show and Ice Cream Social held on May 21th</li> </ul>	<ul style="list-style-type: none"> <li>• None at this time</li> </ul>
4. To ensure the success of our High School students		<ul style="list-style-type: none"> <li>• High School student award recognitions</li> <li>• SPTO purchase of gifts for all graduating seniors</li> </ul>	<ul style="list-style-type: none"> <li>• None at this time</li> </ul>
5. To cultivate a mindset for learning		<ul style="list-style-type: none"> <li>• Administrators attended Tri-State Consortium symposium on the topic of Working with Adult Learners</li> </ul>	<ul style="list-style-type: none"> <li>• None at this time</li> </ul>



Unlikely to Accomplish



Some Setbacks



In Progress



# Sherman Board of Education "Stoplight" Report

June 20, 2018

Submitted by Jeff Melendez

among leadership, faculty, staff and students		<ul style="list-style-type: none"> <li>• End of year meetings being held with certified and non-certified staff members to review performance</li> <li>• Big Ideas webinar for middle school math teachers</li> </ul>	
6. To create a sustainable facility use plan to address current and future needs		<ul style="list-style-type: none"> <li>• Master Plan study awarded to Friar Architects</li> <li>• Friar team has been on-site to assess the performance of major systems and to conduct an analysis of our building conditions</li> <li>• Surveys administered to faculty and staff regarding instructional needs and aspirations</li> <li>• Focus group meetings held with faculty and staff to further clarify instructional needs and aspirations</li> </ul>	<ul style="list-style-type: none"> <li>• None at this time</li> </ul>
7. To develop a communication plan that meets the needs of our constituents		<ul style="list-style-type: none"> <li>• Subcommittees met to further develop the details of each of the four components of the plan:               <ul style="list-style-type: none"> <li>○ May 21 - Social Media subcommittee</li> <li>○ May 25 - Email subcommittee</li> <li>○ May 29 - Newspaper subcommittee</li> <li>○ May 30 - Website subcommittee</li> </ul> </li> <li>• Communication Committee met on June 5th to review subcommittee recommendations and a draft of the plan</li> <li>• Board Communication Committee meet on June 12th to review Committee's work and provide feedback and direction</li> <li>• Website Task Force met on June 19th to provide recommendations on this aspect of the Communication plan</li> </ul>	<ul style="list-style-type: none"> <li>• None at this time</li> </ul>



Unlikely to Accomplish



Some Setbacks



In Progress

**SHERMAN SCHOOL DISTRICT**  
**Sherman Board of Education**

Enclosure 8.2

06/14/2018 01:45:36 PM  
 Fiscal Year 2017-2018

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	Balance
1000 REGULAR EDUCATIONAL	\$82,679.00	\$1,706.13	\$84,385.13	\$49,360.96	\$97,426.56	(\$62,402.39)	177.54%
1101 PRIMARY	\$899,157.00	\$0.00	\$899,157.00	\$41,793.36	\$835,365.02	\$21,998.62	97.55%
1107 ART	\$98,619.00	\$0.00	\$98,619.00	\$3,879.95	\$98,561.77	(\$3,822.72)	103.88%
1108 MUSIC	\$112,046.00	\$24,247.00	\$136,293.00	\$6,884.70	\$129,450.89	(\$42.59)	121.68%
1109 PHYSICAL EDUCATION	\$95,984.00	\$0.00	\$95,984.00	\$3,924.32	\$92,039.67	\$20.01	99.98%
1111 SCIENCE	\$104,005.00	\$0.00	\$104,005.00	\$4,131.29	\$98,379.32	\$1,494.39	98.56%
1113 MATH	\$177,858.00	\$0.00	\$177,858.00	\$6,815.95	\$166,890.51	\$4,151.54	97.67%
1114 SOCIAL STUDIES	\$83,163.00	\$0.00	\$83,163.00	\$3,226.83	\$74,746.38	\$5,189.79	93.76%
1115 LANGUAGE ARTS	\$258,662.00	\$0.00	\$258,662.00	\$9,631.00	\$214,136.24	\$34,894.76	86.51%
1116 HEALTH EDUCATION	\$33,024.00	\$0.00	\$33,024.00	\$1,080.93	\$25,114.22	\$6,828.85	79.32%
1117 OTHER REGULAR PROGRAMS	\$484,204.00	\$1,216.00	\$485,420.00	\$22,886.01	\$376,047.55	\$86,486.44	82.39%
1200 EXCEPTIONAL/SPECIAL EDUCATION	\$1,275,445.00	\$13,717.81	\$1,289,162.81	\$65,946.99	\$1,177,710.04	\$45,505.78	97.51%
1310 ADULT EDUCATION	\$3,561.00	\$71.00	\$3,632.00	\$0.00	\$3,632.00	\$0.00	101.99%
2130 MEDICAL SERVICES	\$51,105.00	\$1,800.22	\$52,905.22	\$6,153.21	\$42,350.71	\$4,401.30	94.91%
2210 IMPROVEMENT OF INSTRUCTION	\$169,500.00	\$600.00	\$170,100.00	\$6,078.95	\$143,763.21	\$20,257.84	88.40%
2220 EDUCATIONAL MEDIA SERVICES	\$262,917.00	\$21,574.71	\$284,491.71	\$15,724.36	\$273,197.68	(\$4,430.33)	109.89%
2310 BOARD OF EDUCATION	\$29,880.00	\$951.15	\$30,831.15	\$492.98	\$51,373.02	(\$21,034.85)	173.58%
2320 ADMINISTRATIVE SERV (SUPT)	\$102,788.00	\$0.00	\$102,788.00	\$4,472.92	\$114,339.98	(\$16,024.90)	115.59%
2410 OFFICE OF THE PRINCIPAL	\$306,162.00	\$249.60	\$306,411.60	\$16,643.66	\$293,399.49	(\$3,631.55)	101.27%
2510 FISCAL SERVICES	\$1,302,617.00	(\$160,747.24)	\$1,141,869.76	\$43,077.14	\$1,051,773.58	\$47,019.04	84.05%
2600 OPERATION & MAINT. OF PLANT	\$591,399.00	\$16,425.00	\$607,824.00	\$94,211.44	\$495,797.46	\$17,815.10	99.76%
2700 PUPIL TRANSPORTATION	\$234,376.00	\$0.00	\$234,376.00	\$0.00	\$181,017.00	\$53,359.00	77.23%
2790 NON-REIMBURSABLE TRANSPORTATION	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$7,962.96	(\$2,962.96)	159.26%
3200 STUDENT ACTIVITIES	\$64,771.00	\$0.00	\$64,771.00	\$0.00	\$62,092.36	\$2,678.64	95.86%
6110 TUITION TO CT SCHOOL DISTRICTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
6130 TUITION TO NON-PUBLIC SCHOOLS	\$117,000.00	\$0.00	\$117,000.00	\$0.00	\$58,030.00	\$58,970.00	49.60%
00 SHERMAN SCHOOL PK - 8	\$6,945,922.00	(\$78,188.62)	\$6,867,733.38	\$406,416.95	\$6,164,597.62	\$296,718.81	94.60%
1117 OTHER REGULAR PROGRAMS	\$5,000.00	(\$5,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1200 EXCEPTIONAL/SPECIAL EDUCATION	\$5,000.00	\$22,618.61	\$27,618.61	\$200.00	\$13,345.79	\$14,072.82	270.92%
2310 BOARD OF EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2700 PUPIL TRANSPORTATION	\$271,387.00	\$316.00	\$271,703.00	\$13,280.00	\$257,223.00	\$1,200.00	99.67%
6110 TUITION TO CT SCHOOL DISTRICTS	\$2,041,096.00	\$43,254.01	\$2,084,350.01	\$273,737.68	\$1,522,832.54	\$287,779.79	88.02%
6130 TUITION TO NON-PUBLIC SCHOOLS	\$113,000.00	\$17,000.00	\$130,000.00	\$0.00	\$116,226.00	\$13,774.00	102.85%
01 HIGH SCHOOL TUITION	\$2,435,483.00	\$78,188.62	\$2,513,671.62	\$287,217.68	\$1,909,627.33	\$316,826.61	90.20%
<b>Grand Total for Report</b>	<b>\$9,381,405.00</b>	<b>\$0.00</b>	<b>\$9,381,405.00</b>	<b>\$693,634.63</b>	<b>\$8,074,224.95</b>	<b>\$613,545.42</b>	<b>93.46%</b>

01 FUND HIGH SCHOOL TUITION

**FUND**  
**Grand Total for Report**



Enclosure 9.1

June 20, 2018

Dear Board:

As you are aware, we anticipate a surplus of nearly \$600,000 from the 2017-2018 Board of Education operating budget. As a follow-up to our Board meeting on June 6, 2018, where I presented an analysis of the factors contributing to this surplus, I now present my recommendations for its appropriation.

Because there are several unfunded costs (e.g. school security personnel) which have been identified after the adoption of our 2018-2019 budget, it is my recommendation that the Board authorize the spending of approximately \$108,185 to pre-purchase items from next year's budget now to offset these costs. A breakdown of these items are found below.

AMOUNT	ITEM DESCRIPTION	2018-2019 BUDGET LINE
\$30,000	Purchase of furniture for Multi-Purpose Room	166
\$21,000	Purchase of equipment and furniture for K-5 Science Lab	47
\$19,900	Purchase of computer equipment lease (Apple)	167
\$13,600	Purchase of Chromebooks	163
\$6,000	Purchase of K-5 classroom supplies	16
\$5,140	Purchase and installation of five classroom projectors	161
\$4,530	STAR assessment subscription	155
\$4,000	Purchase of library books	164
\$3,040	Purchase of 20 EV3 Expansion kits and Frontrow speaker	166
\$2,500	Purchase of a musical instrument	36
\$2,475	Replacement of three classroom projectors	161
\$108,185		

In addition to the above, I recommend the purchase of additional commercial chairs and tables for events. The total cost for 8 tables, 164 chairs and 5 carts to transport this items is \$8,750.

If approved, the grand total of the surplus spending request would be \$116,935.

Although we have a number of technology infrastructure and building needs, it is my recommendation that we not fund these projects or purchases at the present time. Rather, it is my recommendation that we return the balance of our surplus (approximately \$480,000) to the Town with the understanding that it can be utilized to fully or partially fund future projects as recommended by our Master Plan study.

Sincerely,

A handwritten signature in black ink, appearing to read "Jeff Melendez", written in a cursive style.

Jeff Melendez

**Instruction****Extracurricular Activities**

Extracurricular activities are an integral part of school life, often requiring as much careful planning and supervision as the academic subjects. However, care must be taken that these activities do not take precedence in importance over the subject matter areas, but remain in the position of supplementing the actual courses of study.

No extracurricular groups or activities shall be exclusive.

Whenever or wherever held, when conducted under the name of the school or the school district or any class or organization thereof, extracurricular activities shall be under the general supervision of the school authorities.

All students elected to student offices, or who represent the school in extracurricular activities shall be required to have and to maintain good citizenship. Any student who does not maintain good citizenship shall not be allowed to represent either fellow students or the school for a period of time recommended by the Principal, but in no case, except when approved by the Board of Education, shall the time exceed twelve calendar months.

All organizations not specifically authorized and organized by the school are considered to be non-school organizations and beyond the jurisdiction and responsibility of school authorities.

However, should these groups conduct activities on school property, at school-sponsored activities, or as a carry-over into the school day, or reflect on the reputation of the school, the Superintendent is authorized to develop procedures concerning disciplinary action to be taken.

Activities which are contrary to the best interests of the school and which reflect on the reputation of the school are forbidden, including:

1. Initiation and hazing on the school grounds or at school-sponsored events; and
2. Indulging in group functions which violate federal, state, or local laws or ordinances.

Legal Reference: Equal Access Act, 20 U.S.C. §4071 et. seq.

Westside Community Board of Education v. Mergens

**Policy adopted: June 1, 2016**

SHERMAN SCHOOL DISTRICT

Sherman, Connecticut

## **Instruction**

### **Student Trips**

#### **Section I. Definitions**

For the purposes of this policy, the following definitions are supplied;

A. **School trip** - any trip planned and organized by Sherman School staff for participation by Sherman School students and that takes place during school time. A school trip may be any one of the following:

1. **Field trip** - any school trip that is directly linked to the curriculum and requires student learning activities. It is understood that the leader(s) of each field trip will provide the Superintendent with a statement of learning objectives at the time the activity is proposed, and an assessment of student performance following the completion of the activity.
2. **Class trip** - any school trip that does not require specified learning activities nor an assessment of student performance.
3. **Overnight trip** - any field trip or class trip that encompasses at least two full or partial consecutive days.

B. **Privately sponsored trip** - any trip involving Sherman School students which is organized by an individual or organization and which could result in the participating students being absent from school on scheduled school days. The Board of Education does not sanction privately-sponsored trips, and no part of this policy shall be interpreted as pertaining to such trips. Student involvement in planning for such trips may not be done on school time and literature may not be distributed through the school system.

#### **Section II. General**

A. The Board of Education encourages and sanctions school trips, including participation in instructional events and community civic projects that are of value in helping achieve established educational objectives.

B. Teachers are authorized to take field trips with their classes. Trips by foot are recognized as valuable and are encouraged when they fulfill a need in the curriculum program of the students involved. Teachers shall consider traffic, safety, and travel distance when planning any trip.

C. The school staff, under the direction of the administration, shall take all reasonable and prudent steps to safeguard the physical and educational welfare of the students participating in school trips.

### **Section III. Planning**

#### **A. Trip Proposal Required for all School Trips**

1. Before any school trip plan can be implemented, a proposal must be submitted to the Superintendent for approval. Each school trip proposal shall include trip details (e.g. destination, dates/times, itinerary, transportation, supervision, cost/available funding, cost to the student, etc) as specifically required by the administration.
2. Trip leaders shall make every effort to submit field and class trip plans to the Superintendent at least two weeks in advance of the proposed trip. Trip leaders shall make every effort to submit overnight trip plans to the Superintendent at least four weeks in advance of the proposed trip. Teachers are encouraged to plan trips well in advance to allow sufficient time for trip preparations and parent notification.

#### **B. Field Trips**

Field trips shall be planned as part of the instructional program. In addition to the trip details that must be included in the trip proposal, each field trip proposal shall include a statement of learning objectives, associated teaching plan, student performance expectations, and an assessment plan. The leader(s) of each field trip shall provide the Superintendent with an assessment of student performance following the completion of the trip.

#### **C. Parent Notification**

Teachers must have administrative approval before discussing school trip plans with students and/or parents/guardians. Subsequent to receiving administrative approval, teachers shall notify parents/guardians of the proposed school trip. Such notification shall include the date, destination, time, mode of travel, and estimated per-student cost. The notification shall also include a form for parents to return indicating whether they grant permission for their child to participate or not.

#### **D. Adult Supervision**

At least one certified staff member must accompany students on any school trip. Additional adult supervision should be arranged as specifically required by the administration and assigned by the trip leader. Adult chaperones may include certified and non-certified school staff that have administrative approval to participate, parents, grandparents, or legal guardians of children attending Sherman School. Chaperones are to assist the staff and

monitor the activities of the children to which they are assigned throughout the entire trip; students shall be supervised at all times during any school trip. Students and chaperones should be prepared and informed as to the purpose of the trip, the itinerary, and, in the case of field trips, specific expectations and goals for student learning.

#### E. Costs

It is understood that individual student families will pay costs associated with school trips, including admission fees, meals and snacks, and a prorated share of transportation charges, *unless the BOE allocates the funds to fully or partially pay for school sponsored trips.*

#### F. Student Accommodations/Accessibility Issues

Any teacher planning a school trip shall determine whether any special student accommodations are expected.

##### 1. Medical - Administration of Medication by School Personnel

Special student accommodations may include the need to carry and administer medications for regular or emergency (e.g. inhalers, EpiPens for life-threatening allergies) medical needs. The teacher must discuss with the school nurse whether any such accommodations are necessary. The school nurse is responsible for planning and provision of medication to the teacher prior to the school trip in accordance with provisions of Board Policy and those of any other governing authority. The teacher to receive, carry and administer any medication must be trained in accordance with policy. Only those medications for which the school nurse has a current written order from a physician/dentist and current written authorization of a parent/guardian can be administered during the course of a school trip. Teachers may not accept medications from a parent/guardian to administer to any student. Parents/guardians should be referred to the school Health Office with any questions regarding a student's health or their medication while on a school trip.

##### 2. Physical or Other Accommodations

Special student accommodations may include the need to accommodate the transportation, supervision, or other special needs of students with physical or other disabilities. The teacher must discuss with the monitor of any student with special needs the accommodations necessary to include the student in the school trip and to maximize the student's participation.

### **Section IV. Cancellation of Trips**

A. The administration may rescind approval for any school trip if the safety or security of students is thought to be at risk due to a natural disaster, significant local or national incident



of unrest or terrorism, or other occurrence that might affect travel. The administration will make every reasonable effort to discuss such plans or concerns with trip leaders and parents. In the case of school trips where the full refund of any payments can be made to student families, or where the time for discussions is not available, the administration may act independently to rescind approval. In the case of school trips where a full refund of payments is not possible, and when time allows, the administration will meet with trip leaders and parents to discuss the concern. Final authority to cancel a trip rests solely with the administration, and will be based on administration's best judgment with regard to student safety and security.

B. The Board will not be responsible for any financial loss incurred by students or parents/guardians.

## **Section V. Student Participation and Responsibilities**

A. Students shall not be penalized academically for nonparticipation in any school trip.

B. Students participating in any school trip have a responsibility to follow school rules, and to follow the directions of teachers, chaperones, and bus drivers. Trip leaders should remind students of these responsibilities as appropriate.

C. Restrictions on Student Participation

The administration may place restrictions upon a student's participation, or may deny a student the opportunity to participate, when, in the administrator's judgment, the student's safety or welfare, or the safety or welfare of others, may be in jeopardy. When making a decision to restrict or deny a student's participation in a school trip, the administrator shall take into consideration the student's prior suspensions of transportation privileges or instructional services (either in-school suspension, or out-of-school suspension). A total of two such suspensions of either transportation privileges or instructional services during the current school year shall be deemed sufficient grounds for the administration to restrict or deny a student's participation in a school trip. Additionally, the overall disciplinary record of the student will be taken into consideration.

D. If a student, while on a school trip, endangers the safety or welfare of him/herself or others, the student's parent or legal guardian will be notified and the student will be escorted home at the parent/guardian's expense.

## **Section VI. Safety and Accidents/Injuries**

A. Communication Form

Any school trip that involves the bussing of students out of town shall have a communication form filed with the administration. The trip leader is responsible for filing this form prior to the trip date. The trip leader shall keep one copy, shall provide one copy to each participating teacher, and provide copies to chaperones as appropriate, particularly when the circumstances of the trip are such that groups could to be separated at any time. The communication form shall include trip details and contact information (e.g. final itinerary, list of participants, contact phone numbers including Administration designee(s), available participant cell phones, hotel, major sites being visited, local emergency services, etc) as specifically required by the administration. The purpose of the form is to improve communication in the event of an emergency either on the trip or at home. In the event of any emergency or any change to the information contained on the communication form, the trip leader, or in his/her absence, the responsible teacher/chaperone shall notify the Administration by telephone as soon as possible.

B. Trip leader(s) shall review Board policy - Injury to Students for information regarding the transportation of injured students and accident reporting.

## **Section VII. Transportation**

A. All Board of Education transportation-related policies shall apply to the transport of students during school trips.

B. Any contractor used to provide school trip transportation services must certify that they meet the insurance, equipment specification, and operation and safety requirements as defined in Board policy - Transportation Contract Provisions and Conditions.

C. Agreements with Bus, Travel, or Other Outside Agencies

The administration must approve all agreements. The travel agency/transportation provider should be provided a copy of the Board's relevant transportation policies.

All agreements should provide the following information:

1. A cost breakdown per person;
2. A listing of all items included;
3. Certification of liability and property damage insurance in effect;
4. A listing of any gifts to individuals, groups or schools to be provided by the travel company;
5. A listing of any free trips provided in connection with the agreement;

6. A listing of fees paid by the travel company in connection with the trip;
7. A clause spelling out the travel company's responsibility;
8. Refund conditions; (No agreement should be signed without a refund provision)
9. Date of cancellation on the part of the school (No agreement cancellation provision);
10. All deadline dates clearly defined.

**D. Student Transport by Personal Vehicle**

1. Students are expected to travel to and from any school trip with the teacher(s) responsible for the trip and by the arranged mode of transportation. Any parent/guardian who wishes to transport their child directly to or from a school trip destination, or to have their child transported by some other individual or method, must submit a note to the teacher in advance of the trip about such arrangements. The Board assumes no liability for students who are for any reason transported directly to or from a school trip destination by a parent/guardian or their designee in private cars or by other means.
2. Members of the school staff are not allowed to transport students in personal vehicles.

**Policy adopted: June 1, 2016**

**SHERMAN SCHOOL DISTRICT**

Sherman, Connecticut

## **DRAFT**

6141.322

### **Instruction**

#### **Computers: Web Sites/Pages**

##### **WebPage Development Guidelines**

The Sherman School District invites all staff to utilize the power of the district's web-site to further their instructional and communication goals. The following regulations are necessary and prudent for the smooth functioning of the district's web-site.

### **Security**

- Ownership of all files created in the scope of one's employment shall remain with the Sherman School District.
- The administration may modify or remove any page in which the content does not conform to the district's publication, instructional resources, collection development, and acceptable use policies and practices.
- **Without prior approval,** the district will not host any personal pages (pages with no district curriculum or communication connection) for either staff or students, nor will the district provide links to such pages.
- No information about students may be posted which does not conform to the Federal Family Education Rights and Privacy Act of 1974. Users will not post personal contact information about themselves or other people. Personal contact information includes, but is not limited to, home address, telephone, school address, and work address.
- Original student work that is posted will be accompanied by language assuring that the student or **his/her/his** family is the copyright holder.
- Users are responsible for the use of their individual account and should take all reasonable precautions to prevent others from being able to use their account. Under no conditions should a user provide their password to another person.
- The web is a complex entity and while every care is taken to maintain its function and availability, no warranty either express or implied, can be made that it will be error-free or without defect. The district is not responsible for any damage users may suffer including, but

not limited to, loss of data. The district will not be responsible for the financial obligations or other losses arising through the unauthorized or intentional misuse of the system.

### **Authorization, Verification, and Review**

- All potential authors must read and sign the Sherman School District **Acceptable Use Policy (AUP)** ~~Web Site Compliance Form~~ before access for posting will be granted.
- ~~· The web site has a limited educational purpose. The term “educational purpose” includes use of the site for classroom activities, professional or career development, and limited high-quality personal research. Content must reflect curriculum or district-related communication objectives.~~
- All authors or their designee must conduct a periodic review of pages for the purpose of making any updates or changes to information.
- Links, allowed only for educational use, are the responsibility of the author and must be reviewed periodically for accuracy and suitability.
- Pages containing links to web pages outside of the Sherman School District web site must include the following disclaimer: “The Sherman School District is not responsible for any information or content provided by web sites beyond this site.”
- If it is determined that the content of a linked site is no longer appropriate according to Sherman School District criteria, it may be requested to be removed or removed without notice.
- An administrator may designate a “webmaster” to manage a department, school, or program page.
- Each individual who posts material on the web is responsible for its accuracy and timeliness.
- No copyrighted material may be posted to any page without the specific permission of the copyright holder. If a work contains language that specifies acceptable use of that work, the user should follow the expressed requirements. If the user is unsure whether or not they can use a work, they should request permission from the copyright owner.
- All pages are prohibited from containing:
  - a. advertising material promoting the sale of commercial or noncommercial products or services ~~(pages created on commercial sites, e.g., school notes.com, angelfire.com, where the advertisements are not within the staff member’s control are exempt from this prohibition);~~

- b. advertising on behalf of candidates for public office;
- c. classified ads;
- d. ~~Requests which are beyond the scope of those approved in Policy 1314/1324. request for volunteers or services by non profit or for profit groups or request for donations of money, materials, or services by the same (exception: educational or district related information); and/or~~
- e. editorial comments of any kind.

### **Publishing Student Images**

- ~~The sSchools will direct parents to complete a directory information form at the beginning of each school year, print a general written announcement at the beginning of the year in a communication to all parents or guardians (such as a newsletter) announcing:~~
  - a. the routine videotaping or photographing of school concerts, assemblies, etc;
  - b. these images are routinely displayed or shown in a variety of settings including, but not limited to, meetings, publications, and the school's web site; and
  - c. ~~student names are not connected with their images.~~

Parents or guardians who do not want their child videotaped or photographed and those images displayed in the circumstances described ~~must indicate their desire via the directory information form.~~are asked to contact the school principal.

- ~~If videotaping, audio taping, or photography is planned for a more specific school setting (e.g., a classroom) a written announcement of the planned activity incorporating both that activity and any potential future activities of a similar nature will be sent to the parent or guardian. For example, a letter could state the following.¶¶~~

~~During the week of October \_\_\_\_, \_\_\_\_, the students and I will be videotaping their presentations of essential questions they have developed and research they have conducted on life in the rain forest. Students will use these videos to conduct a self-evaluation of their performance.¶¶~~

~~This is the first time this year I will be using videotape, audiotape, or photography in my class. However, from the date of this activity forward I will be utilizing these media in a variety of instructional activities within this class during the remainder of the year. The images are routinely displayed in a variety of settings including, but not limited to, meetings, publications, and the school's web site. Student names are not connected with their images. If you do not~~

~~permit your child to have his or her image recorded and displayed please let me know, in writing, and I will honor your wishes during this project and for the remainder of the year.¶~~

~~I look forward to the beneficial use of videotape in evaluating our upcoming presentations and hope you will let your child participate.¶~~

- In certain circumstances, it may be desirable to display a student's image in a publication or on the school's web site with his/herhis name, such as when an award is given. Publishing a student's image with his/herhis name requires **consent through the directory information form.** ~~express written permission from the parent or guardian.~~
- This provision of seeking prior permission does not apply to school yearbooks, school newspapers, or images published by the working press. However, if a parent or guardian has a concern about the publication of a student's image in those settings, **the parent or guardian must indicate their desire via the directory information form.** ~~that concern should be brought to the school principal.~~

### **Publishing Student Names**

- Recognizing a student's accomplishments through appropriate publicity shares the good news of a student's achievement and can build or reinforce his/herhis positive self- image. This publicity often takes the form of publishing student names on building bulletin boards, in newsletters, and increasingly, on classroom and **on the school website** ~~web pages.~~

The following guidelines cover the most common circumstances under which students' names may be published:

- a. Full names may be printed or posted alone or in lists for performances, memberships, awards, accomplishments, and other similar circumstances as long as there is no correlation with an accompanying student picture without prior permission.
- ~~b. When original student work is printed or posted without an accompanying student picture, a student's first name and, if necessary for clarification, grade designation may be cited (e.g., Kathy, grade 7A; John, grade 4E) with prior notification. (school general written announcement).~~
- be.** If it is deemed desirable to display a student's image, his/herhis name may not be associated with that picture without **consent** ~~express written permission~~ from the parent or guardian.

**Regulation approved: June 1, 2016**

**SHERMAN SCHOOL DISTRICT**

Sherman, Connecticut



**Report of Certified Staff Time Away From Classes and a Substitute is Required**

**Monthly Breakdown**

**33.3 Total FTE**

**August 30, 2017 to June 15, 2018**

<b>PROFESSIONAL OBLIGATIONS</b>	<b>AUG</b>	<b>SEPT</b>	<b>OCT</b>	<b>NOV</b>	<b>DEC</b>	<b>JAN</b>	<b>FEB</b>	<b>MAR</b>	<b>APR</b>	<b>MAY</b>	<b>JUNE</b>	<b>TOTAL</b>
Conferences		1	12.7	3.14	2.4		8.5	8.3	12.14	10.8	3.9	62.88
PPT		6.29	12.6	6.23	9.8	10	8	7.72	8.05	10.2	6.33	85.22
Fountas & Pinnell		8.86	2			8.6	1.3			4	3	27.76
Tech Training												0
Field Trips			2.4	2.71				1.14		1.71	4.3	12.26
*OTHER PROFESSIONAL OBLIGATIONS	0	0.31	2.4	0.68	0.2	0.9	4.01	1.275	0.92	6.2	1.12	18.015
<b>TOTAL PROFESSIONAL OBLIGATIONS</b>	<b>0</b>	<b>16.46</b>	<b>32.1</b>	<b>12.76</b>	<b>12.4</b>	<b>19.5</b>	<b>21.81</b>	<b>18.435</b>	<b>21.11</b>	<b>32.91</b>	<b>18.65</b>	<b>206.135</b>
<b>INDIVIDUAL OBLIGATIONS</b>	<b>AUG</b>	<b>SEPT</b>	<b>OCT</b>	<b>NOV</b>	<b>DEC</b>	<b>JAN</b>	<b>FEB</b>	<b>MAR</b>	<b>APR</b>	<b>MAY</b>	<b>JUNE</b>	<b>TOTAL</b>
Illness/Family Illness		15.13	20.3	41.59	37.5	23.3	17.7	8.84	18.1	60.5	31.3	274.26
Personal Day		3	6.3	5.42	9.2	2.4	4.43	4.71	8.14	7.5	10.1	61.2
**OTHER INDIVIDUAL OBLIGATIONS	0.71	2.14	0.71			1	1		1	2		8.56
<b>TOTAL INDIVIDUAL OBLIGATIONS</b>	<b>0.71</b>	<b>20.27</b>	<b>27.31</b>	<b>47.01</b>	<b>46.7</b>	<b>26.7</b>	<b>23.13</b>	<b>13.55</b>	<b>27.24</b>	<b>70</b>	<b>41.4</b>	<b>344.02</b>

\*Curriculum Meeting, Interviews, Art Show, Team Coaching, Kindergarten Meeting

\*\*Bevearement, Family Medical Leave, Jury Duty, Comp Day

# Report of Certified Staff Time Away From Classes and a Substitute is Required

## Detailed Breakdown

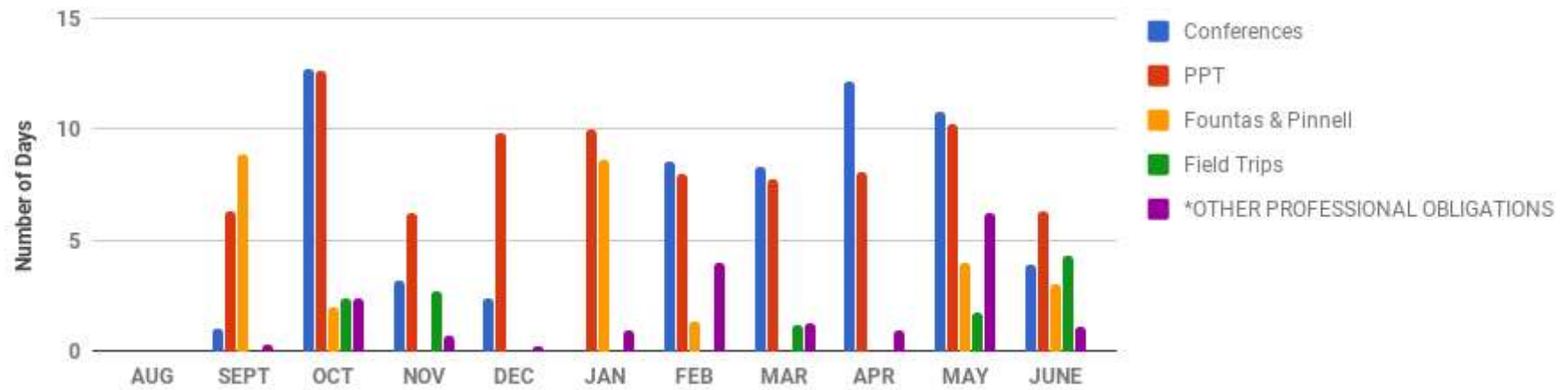
33.3 Total FTE

August 30, 2017 to June 15, 2018

	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	TOTAL
<b>PROFESSIONAL OBLIGATIONS</b>												
Conferences		1	12.7	3.14	2.4		8.5	8.3	12.14	10.8	3.9	62.88
PPT		6.29	12.6	6.23	9.8	10	8	7.72	8.05	10.2	6.33	85.22
Fountas & Pinnell		8.86	2			8.6	1.3			4	3	27.76
Tech Training												0
Field Trips			2.4	2.71				1.14		1.71	4.3	12.26
Other Professional Obligations*	0	0.31	2.4	0.68	0.2	0.9	4.01	1.275	0.92	6.2	1.12	18.015
<b>*Other Professional Obligations</b>												
Curriculum Meeting			0.8				3.4					4.2
Interview			1			0.4				0.3		1.7
Art Show										3		3
Team Coaching						0.4	0.46					0.86
Kindergarten Meeting										1.1	0.31	1.41
MISC	0	0.31	0.6	0.68	0.2	0.1	0.15	1.275	0.92	1.8	0.81	6.845
<b>INDIVIDUAL OBLIGATIONS</b>												
Illness/Family Illness		15.13	20.3	41.59	37.5	23.3	17.7	8.84	18.1	60.5	31.3	274.26
Personal Day		3	6.3	5.42	9.2	2.4	4.43	4.71	8.14	7.5	10.1	61.2
Other Individual Obligations**			0.71			1						1.71
<b>**Other Individual Obligations</b>												
Bereavement	0.71	2.14	0.71			1			1	2		7.56
Family Medical Leave												0
Jury Duty							1					1
Comp Day												0
<b>COMPLETE TOTAL</b>	<b>0.71</b>	<b>36.73</b>	<b>59.41</b>	<b>59.77</b>	<b>59.1</b>	<b>46.2</b>	<b>44.94</b>	<b>31.985</b>	<b>48.35</b>	<b>102.91</b>	<b>60.05</b>	<b>550.155</b>

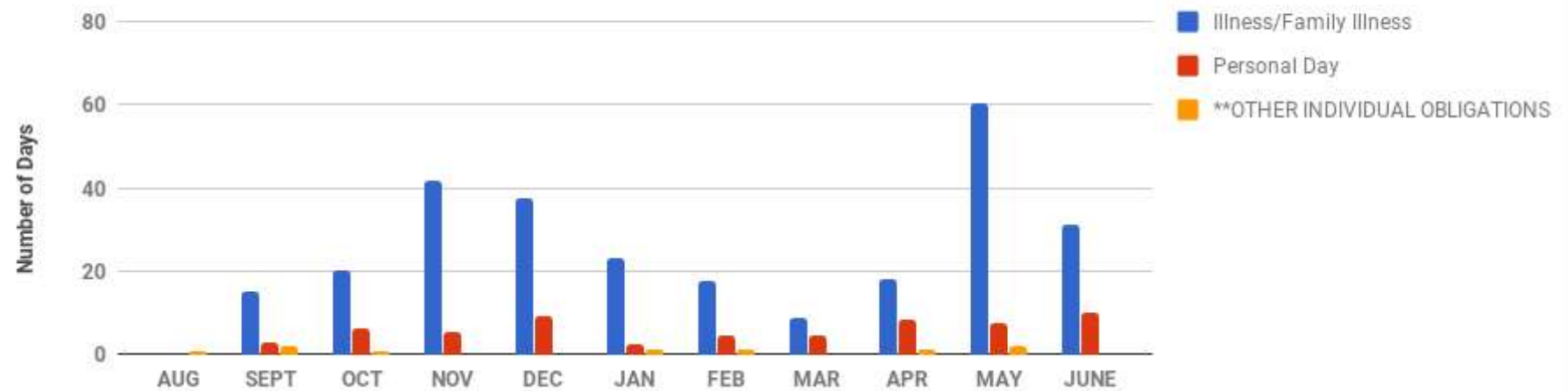
## PROFESSIONAL OBLIGATIONS

Accumulated Time out of Class 8/31/2017 - 6/15/2018



## INDIVIDUAL OBLIGATIONS

Accumulated Time out of Class 8/31/2017 - 6/15/2018



THIS AGREEMENT between the BOARD OF EDUCATION OF THE TOWN OF SHERMAN in the County of Fairfield and State of Connecticut (hereinafter referred to as "Sherman"), and the BOARD OF EDUCATION OF REGIONAL SCHOOL DISTRICT 12, in the County of Litchfield, and State of Connecticut (hereinafter referred to as "Region 12.")

WITNESSETH:

WHEREAS, the Town of Sherman does not maintain a High School, and Regional 12 does; and

WHEREAS, Region 12 and Sherman desire to enter into an agreement for the purpose of providing an educational program for public high school students of the Town of Sherman to attend pursuant to the provisions of Section 10-33 and 10-35 of the Connecticut General Statutes.

NOW, THEREFORE, in consideration of the mutual covenants contained herein, the parties hereto agree as follows:

(1) In accordance with Section 10-33 of the Connecticut General Statutes, Sherman hereby designates Regional School District 12 High School (hereinafter "Shepaug") as a high school that students who are residents of the Town of Sherman and who would otherwise be eligible to attend public high school in the Town of Sherman, were Sherman to have such school, (hereinafter "Students") may attend. This designation is not exclusive. Sherman maintains the right to designate additional high schools for the instruction of Sherman students eligible for grades 9 through 12.

(2) For a term of three years commencing on July 1, 2018 through June 30, 2021, inclusive of the 2018-2019, 2019-2020 and 2020-2021 school years, Region 12 agrees to accept such students from the Town of Sherman as desire a high school education from Region 12 and who have been designated by Sherman to attend Shepaug. For purposes of this agreement, school years shall be deemed to run from July 1 through the following June 30. The parties agree to begin discussions no later than January 30, 2020 regarding terms for a new three-year agreement for the 2021-2022, 2022-2023 and 2023-2024 school years. The parties shall make good faith efforts to reach agreement on whether to enter into such new three year agreement and, if so, to negotiate the terms and execute such agreement no later than June 30, 2020.

(3) Tuition

Sherman agrees to pay Region 12 the following amounts in per-pupil tuition for each student enrolled at Shepaug (attending grades 9, 10, 11 or 12) during all or any part of this agreement:

School Year	Tuition
2018-2019	\$12,897
2019-2020	\$13,219
2020-2021	\$13,615

The annual tuition for each Sherman Student as identified in this section shall be inclusive of the costs of transportation for Students who are attending Shepaug High School. Sherman will provide transportation for Students to Shepaug and Region 12 will grant a tuition credit to Sherman for the cost of providing such transportation. Such transportation credit shall only be for Students attending Shepaug. Sherman shall not receive a credit for the cost of transporting any residents of the Sherman school district who attend any other educational program, including the Region 12 Agri-Science program or summer program. Region 12 will send tuition bills to Sherman on August 15, October 15, January 15 and April 15. Such billing shall reflect the per student tuition and transportation credit for such quarter as well as the enrollment list of Students for such quarter. Payment of such bills shall be due within thirty (30) days of receipt. Any tuition not paid within 10 days of the due date will be assessed late fees of 1% per month of the billing due date.

If a student is not enrolled at Shepaug for a full year then Sherman will be billed on a pro-rata basis for all days that the students is enrolled at Shepaug (attendance does not determine billing). If the school year is extended beyond One Hundred Eighty-Two (182) days, any additional days will be billed on a per diem basis for each student. Per-diem rates will be calculated by dividing the per student tuition in each year by One Hundred Eighty-Two (182) days. If there are billing adjustments required due to changes in enrollment during the school year that are not reflected in the quarterly bills, or due to additional school days, Region 12 will bill Sherman on June 30<sup>th</sup> of such school year for any changes requiring additional tuition payments, or will reimburse Sherman by June 30<sup>th</sup> of such school year for any changes in enrollment resulting in an overpayment of tuition. June 30<sup>th</sup> bills shall be due within thirty (30) days of receipt. For the purpose of this section, students shall not be considered enrolled at Shepaug while attending an alternative education program during a period of expulsion.

#### **(4) Special Education and Accommodations**

For purposes of this agreement, an "exceptional student" is defined as a Student enrolled at Shepaug who has been identified as eligible for special education and and related services under the Individuals with Disabilities Education Improvement Act, 20 U.S.C 1400, et. seq. and/or the corresponding Connecticut law, CGS 10-76 a, et. seq.

The parties acknowledge and agree that Sherman is solely responsible for and agrees to reimburse Region 12 for whatever additional costs may be incurred for the evaluation, identification and education of such exceptional students, including

but not limited to the cost of out-of district placements, additional staff or service providers, consultants, extended school year programs, evaluations, transportation, and/or accommodations, including assistive technology devices. Sherman shall also pay whatever additional costs may be incurred for the evaluation, identification and education of students who, although not identified as exceptional students, have been found eligible for accommodations and/or modifications under Section 504 of the Rehabilitation Act.

Further, any attorney's fees awarded to parents as prevailing parties after due process proceedings for exceptional students, will be paid by Sherman, except if such fees are awarded to parents due to Region 12's failure to implement an exceptional student's IEP or accommodation plan.

Region 12 agrees to accept all exceptional students that can be appropriately programmed for in existing Region 12 programs based on team decisions in accordance with applicable law and will cooperatively develop appropriate plans for such students. The parties acknowledge, however, that Region 12 may not be able to appropriately educate certain exceptional students who require extensive and/or specialized special education or related services and, therefore, Sherman will be responsible for providing an education for these exceptional students at Sherman's sole cost. A legally constituted PPT chaired by Sherman personnel shall make determinations of such placements with the opportunity for input from those staff required by law from Sherman and Region 12.

Region 12 agrees that all initial placement, subsequent program changes and manifestation determinations for exceptional students shall be made by a duly designated planning and placement team ("PPT"), or such other teams, if any, authorized by the applicable state and/or federal statute, chaired by Sherman personnel.

Such additional costs of programming and attorney's fees will be invoiced separately from the regular education invoices to Sherman. Such supplemental billing will be determined annually based upon individual student IEPs and 504 plans as determined collaboratively by the Region 12 Director of Special Education and Sherman's designated personnel and will be payable in that year. In the event a student is determined by IEP to require 1:1 paraprofessional support, this employee will be hired by Sherman and assigned to Region 12.

The Sherman Board agrees to make its personnel available without charge to participate in Planning and Placement Team (PPT) meetings and to testify at administrative proceedings before the Region 12 Board of Education, the State Board of Education, or any other administrative agency, or in any court proceedings related to students, including exceptional students.

**(5) Discipline**

Students subject to this Agreement shall be subject to all of the same rules, regulations and restrictions as Region 12 students attending Shepaug. It is specifically understood that Region 12 shall have primary responsibility for the discipline of all designated students pursuant to Section 10-233a et seq., as amended, of the Connecticut General Statutes. In any disciplinary matter that may result in the expulsion of a Student, Region 12 will provide Sherman adequate written notice of the intent to take such action or hold such meeting. Sherman may designate a Board of Education member and/or the Sherman Superintendent of Schools to attend any meeting relating to such disciplinary action. To the maximum extent allowed by law, this right to attendance will extend to executive sessions or other meetings generally not open to the public if, in the discretion of Region 12, it is necessary. The costs, including transportation costs if any, of providing an alternative educational opportunity to a designated student will be the responsibility of Sherman. Region 12 agrees to collaborate with Sherman to secure such opportunities. Sherman will pay the costs of the Student's educational program during the expulsion period, and tuition will be prorated to exclude per diem costs for such period.

**(6)** Region 12 agrees to accept all students who apply for admission to Shepaug and all students who apply to the Region 12 Agri-Science program who qualify for admission based on admission procedures established by the Region 12 Regional Board of Education.

**(7)** In addition to the tuition rates and additional costs set forth in this agreement, the parties acknowledge and agree that students shall be responsible for paying any fees, costs of expenses associated with participation in Shepaug athletics, field trips, extracurricular activities, or the administration of SAT, ACT, AP or other examinations to the same extent as would a Shepaug student.

**(8)** The parties acknowledge and agree that should either party be unable to perform its obligations under this agreement due to an Act of God, war, national emergency, statutory or regulatory enactments or revisions, or any similar event beyond the control of such party, performance under this contract will be excused to the extent of such inability.

**(9)** Either party may unilaterally terminate this agreement by providing written notification to the other party at least one year prior to the effective date of such termination. Any such termination shall be effective at the end of the next succeeding school year.

**(10)** In the event that a change in the laws of the State of Connecticut substantially affect the rights and obligations of either or both Parties under any provision or provisions of this Agreement, either party may request an amendment of the provision or provisions of the Agreement so affected. Any modifications to

this Agreement for any reason shall be by written amendment duly executed by both parties.

**(11)** Should this Agreement terminate due to a unilateral termination pursuant to paragraph 12, or if the agreement is not renewed due to the parties failure to reach agreement on rates pursuant to paragraph 2, any Sherman students currently enrolled at Shepaug shall be allowed to complete their education at Shepaug and Region 12 will be limited to no more than a 5% increase in the previous year's tuition. All other payments and terms will remain the same until graduation.

**(12)** The Parties agree that Students shall be subject to and must abide by all policies, regulations and behavioral codes and standards as adopted or otherwise determined by Region 12 or its Administrative staff. Region 12 and its Administrative staff shall have the sole right both to impose discipline for Students – including but not limited to suspensions and expulsions- and to determine any conditions that are a part of or in way related to such discipline, including but not limited to alternative educational opportunities and conditions for early readmission.

**(13)** Sherman will be solely responsible for paying the costs of any alternative educational opportunity for any Sherman student who is expelled from Shepaug as well as the costs, if any, of conditions for readmission that would be incurred by Region 12 for students who are readmitted.

**(14)** Notwithstanding any of the foregoing provisions of this Agreement, should any student be suspected of not being a legal resident of Sherman, Sherman shall bear the full discretion and responsibility for convening, prosecuting and/or defending any administrative or court proceeding requested or initiated with respect to same, and Region 12 will not be considered a necessary party to such proceedings. Furthermore, Sherman's obligations under this agreement – including but not limited to those set forth in enumerated in this Agreement – with respect to such student will remain in force until and unless the student is deemed not to be a legal resident of Sherman and no longer enjoys the right under CGS 10-186(b) (2) to remain at Shepaug or in an alternate setting.

Foreign exchange students residing in Sherman and attending Shepaug on a full time basis will be considered eligible Students.

**(15)** The Region 12 Board of Education agrees to provide the Sherman Board of Education with student performance data in an electronic format where feasible. Data will be exported in a spreadsheet (Excel preferred) from the student information system as used by Shepaug. Data will include standardized test results and student academic achievement reports for the mid-year and final report cards. Academic achievement reports will include for each student: name, year



(Freshman, Sophomore, Junior, Senior) course name and level, quarterly grades attained, and final average. Academic achievement reports will be provided as close to February 28<sup>th</sup> as practical for the first semester courses and by July 15<sup>th</sup> for the second semester courses. Standardized test scores will be reported within 25 days after having been received and reviewed by Shepaug for accuracy.

**(16)** The signatories of this Agreement serve as, Chair of the Sherman Board of Education and the Chair of Regional School District 12 Board of Education and each of their respective signatures hereto have been authorized by majority vote of the school board on which they serve as Chair in a legally constituted meeting of such board.

**(17)** The provisions of this Agreement shall be interpreted and enforced in accordance with the laws of the State of Connecticut and should any provision of the Agreement be deemed void or illegal under either federal or state law the remaining provisions of the Agreement shall remain unaffected, subject to the provisions of enumerated paragraph fourteen hereof.

**(18)** This Agreement constitutes the full agreement and understanding of the Parties, and each signatory hereto represents that he or she has been duly authorized by his or her respective Board to enter into and bind the Board of this Agreement. Any modifications of this Agreement can only be effectuated in writing, signed by duly authorized representatives of both Sherman and Regional School District 12.

IN WITNESS WHEREOF, the parties hereto have hereunto set their hands and seals this \_\_\_\_\_ day of \_\_\_\_\_, 2018.

BOARD OF EDUCATION OF  
THE TOWN OF SHERMAN

By: \_\_\_\_\_  
Its Duly Authorized Chair

\_\_\_\_\_  
Witness

BOARD OF EDUCATION OF  
REGIONAL SCHOOL DISTRICT 12

By: \_\_\_\_\_  
Its Duly Authorized Chair

\_\_\_\_\_  
Witness