

The Sherman School  
May 2020 Budget Summary

TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
REGULAR EDUCATION	\$ 102,966.00	\$ 2,938.41	\$ 28,839.45	\$ 53,056.91	\$ 21,069.64
SECURITY & SAFETY	\$ 63,696.00	\$ 4,428.34	\$ 8,856.68	\$ 47,406.58	\$ 7,432.74
PRIMARY	\$ 965,747.00	\$ 82,653.80	\$ 293,260.90	\$ 668,755.11	\$ 3,730.99
ART	\$ 88,055.21	\$ 7,026.66	\$ 28,106.72	\$ 58,698.49	\$ 1,250.00
MUSIC	\$ 145,670.00	\$ 13,269.26	\$ 37,124.27	\$ 108,132.15	\$ 413.58
PHYSICAL EDUCATION	\$ 98,103.00	\$ 7,796.00	\$ 34,335.00	\$ 63,526.80	\$ 241.20
SCIENCE	\$ 106,548.00	\$ 8,462.34	\$ 33,852.55	\$ 69,003.80	\$ 3,691.65
MATH	\$ 229,053.18	\$ 19,008.58	\$ 76,034.36	\$ 153,018.82	\$ -
SOCIAL STUDIES	\$ 85,275.00	\$ 6,995.26	\$ 27,980.92	\$ 57,342.37	\$ (48.29)
LANGUAGE ARTS	\$ 238,324.34	\$ 19,535.16	\$ 78,159.34	\$ 159,306.07	\$ 858.93
HEALTH EDUCATION	\$ 27,782.00	\$ 2,607.20	\$ 5,214.40	\$ 21,511.42	\$ 1,056.18
OTHER REGULAR EDUCATION	\$ 482,708.58	\$ 26,595.90	\$ 144,296.99	\$ 279,568.75	\$ 58,842.84
EXCEPTIONAL/SPECIAL ED	\$ 1,502,520.60	\$ 118,732.92	\$ 386,997.24	\$ 1,048,496.60	\$ 67,026.76
ADULT EDUCATION	\$ 3,632.00	\$ -	\$ -	\$ 3,632.00	\$ -
MEDICAL SERVICES	\$ 49,380.00	\$ 3,403.56	\$ 8,647.10	\$ 35,521.59	\$ 5,211.31
IMPROVEMENT OF INSTRUCTI	\$ 223,304.00	\$ 11,570.58	\$ 27,488.62	\$ 169,288.40	\$ 26,526.98
EDUCATIONAL MEDIA SERVIC	\$ 297,147.05	\$ 19,702.02	\$ 95,651.34	\$ 230,727.46	\$ (29,231.75)
BOARD OF EDUCATION	\$ 55,825.00	\$ 890.00	\$ 78.52	\$ 47,335.43	\$ 8,411.05
ADMINISTRATIVE SERV SUPT	\$ 121,307.60	\$ 12,220.28	\$ 25,695.51	\$ 93,899.18	\$ 1,712.91
OFFICE OF THE PRINCIPAL	\$ 331,682.83	\$ 28,790.93	\$ 75,119.34	\$ 250,236.84	\$ 6,326.65
FISCAL SERVICES	\$ 1,146,360.61	\$ 141,917.23	\$ 449,789.79	\$ 694,910.19	\$ 1,660.63
OPERATION & MAINT. OF PL	\$ 541,223.00	\$ 37,317.18	\$ 73,348.01	\$ 405,659.26	\$ 62,215.73
PUPIL TRANSPORTATION	\$ 199,040.00	\$ 10,087.44	\$ 28,246.86	\$ 147,433.44	\$ 23,359.70
NON-REIMBURSABLE TRANSPO	\$ 9,000.00	\$ -	\$ -	\$ 1,291.80	\$ 7,708.20
STUDENT ACTIVITIES	\$ 73,830.00	\$ 129.00	\$ 3,303.08	\$ 25,412.73	\$ 45,114.19
TUITION TO CT SCHOOL DIS	\$ -	\$ -	\$ -	\$ -	\$ -
TUITION TO NON-PUBLIC SC	\$ 77,300.00	\$ 13,666.67	\$ 3,999.99	\$ 68,300.01	\$ 5,000.00
OTHER REGULAR EDUCATION	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00
EXCEPTIONAL/SPECIAL ED	\$ 62,960.00	\$ -	\$ -	\$ 1,100.00	\$ 61,860.00
BOARD OF EDUCATION	\$ 7,500.00	\$ -	\$ -	\$ -	\$ 7,500.00
PUPIL TRANSPORTATION	\$ 250,199.00	\$ 8,253.35	\$ 43,752.70	\$ 146,275.05	\$ 60,171.25
TUITION TO CT SCHOOL DIS	\$ 1,857,481.00	\$ 309,840.02	\$ 417,103.57	\$ 1,358,162.95	\$ 82,214.48
TUITION TO NON-PUBLIC SC	\$ 54,500.00	\$ -	\$ 16,000.00	\$ 30,700.00	\$ 7,800.00
REGULAR EDUCATION	\$ -	\$ -	\$ -	\$ -	\$ -
PRIMARY	\$ -	\$ -	\$ -	\$ -	\$ -
EXCEPTIONAL/SPECIAL ED	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER REGULAR EDUCATION	\$ -	\$ -	\$ -	\$ -	\$ -
PUPIL TRANSPORTATION	\$ 43,735.00	\$ 1,764.00	\$ 22,963.00	\$ 20,772.00	\$ -
TUITION TO CT SCHOOL DIS	\$ -	\$ -	\$ -	\$ -	\$ -
TUITION TO NON-PUBLIC SC	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER REGULAR EDUCATION	\$ -	\$ -	\$ -	\$ -	\$ -
IMPROVEMENT OF INSTRUCTI	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER REGULAR EDUCATION	\$ -	\$ -	\$ -	\$ -	\$ -

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EXCEPTIONAL/SPECIAL ED	\$	-	\$	-	\$	-	\$	-	\$	-
EXCEPTIONAL/SPECIAL ED	\$	-	\$	-	\$	-	\$	-	\$	-
IMPROVEMENT OF INSTRUCTI	\$	-	\$	-	\$	-	\$	-	\$	-
EXCEPTIONAL/SPECIAL ED	\$	-	\$	-	\$	-	\$	-	\$	-
IMPROVEMENT OF INSTRUCTI	\$	-	\$	-	\$	-	\$	-	\$	-
	\$	9,546,856.00	\$	919,602.09	\$	2,474,246.25	\$	6,518,482.20	\$	554,127.55