

SHERMAN SCHOOL
FYE2026 Budget as of April 27, 2026
May 6, 2026 Board of Education Meeting

ORGANIZATION TITLE	BUDGET	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	
TOTAL ACCOUNT - ADMINISTRATORS	\$600,103.00	\$89,972.02	\$516,501.98	-\$6,371.00	
TOTAL ACCOUNT - TEACHERS	\$3,215,861.00	\$926,915.03	\$2,160,136.81	\$128,809.16	
TOTAL ACCOUNT - AFTER SCHOOL ACT/TUTOR	\$64,670.00	\$7,111.50	\$13,447.00	\$44,111.50	
TOTAL ACCOUNT - SUMMER SCHOOL	\$10,981.00	\$208.15	\$13,337.42	-\$2,564.57	
TOTAL ACCOUNT - CURR DEV	\$19,250.00	\$0.00	\$4,305.00	\$14,945.00	
TOTAL ACCOUNT - OFFICE SUPPORT	\$276,856.00	\$47,964.05	\$234,953.96	-\$6,062.01	
TOTAL ACCOUNT - PARAPROFESSIONALS	\$485,716.00	\$117,439.46	\$292,302.03	\$75,974.51	
TOTAL ACCOUNT - TECH COORDINATOR	\$113,300.00	\$17,430.82	\$95,869.18	\$0.00	
TOTAL ACCOUNT - TEAM MENTORS	\$3,842.00	\$585.50	\$585.50	\$2,671.00	
TOTAL ACCOUNT - NURSE	\$49,513.00	\$9,820.55	\$40,290.78	-\$598.33	
TOTAL ACCOUNT - THERAPIST ABA	\$153,381.00	\$25,529.17	\$83,235.87	\$44,615.96	
TOTAL ACCOUNT - OTHER	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL ACCOUNT - RBT	\$29,957.00	\$21,802.26	\$42,432.54	-\$34,277.80	
TOTAL ACCOUNT - TEMPORARY EMPLOYEES	\$86,240.00	\$2,931.69	\$78,083.26	\$5,225.05	
TOTAL ACCOUNT - SOCIAL SECURITY	\$131,687.00	\$0.00	\$109,363.94	\$22,323.06	
TOTAL ACCOUNT - RETIREMENT	\$25,120.00	\$4,231.19	\$15,343.95	\$5,544.86	
TOTAL ACCOUNT - TUITION REIMBURSEMENT	\$15,000.00	\$0.00	\$0.00	\$15,000.00	
TOTAL ACCOUNT - UNEMPLOYMENT COMPENSATION	\$3,000.00	\$0.00	\$0.00	\$3,000.00	
TOTAL ACCOUNT - WORKER'S COMPENSATION	\$19,470.00	\$1,741.25	\$17,728.75	\$0.00	
TOTAL ACCOUNT - GROUP INSURANCE	\$1,010,014.00	\$56,670.60	\$1,004,792.02	-\$51,448.62	
TOTAL ACCOUNT - INSTRUCTION	\$5,000.00	\$0.00	\$0.00	\$5,000.00	
TOTAL ACCOUNT - INSTRUCTIONAL PROG IMPROV	\$7,050.00	\$32,656.60	\$11,520.88	-\$37,127.48	
TOTAL ACCOUNT - PUPIL SERVICES	\$42,600.00	\$9,600.00	\$11,508.00	\$21,492.00	
TOTAL ACCOUNT - OTHER PROF & TECH SVC	\$236,865.00	\$31,763.19	\$155,027.32	\$50,074.49	
TOTAL ACCOUNT - UTILITIES	\$75,000.00	\$11,755.95	\$58,917.72	\$4,326.33	
TOTAL ACCOUNT - REPAIRS AND MAINTENANCE	\$249,525.00	\$64,557.82	\$189,378.36	-\$4,411.18	
TOTAL ACCOUNT - REPAIRS AND MAINTENANCE	\$14,675.00	\$8,104.95	\$309,477.20	-\$302,907.15	
TOTAL ACCOUNT - REPAIRS AND MAINTENANCE	\$16,500.00	\$8,376.62	\$16,686.56	-\$8,563.18	
TOTAL ACCOUNT - REPAIRS AND MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL ACCOUNT - PUPIL TRANSPORTATION1	\$544,786.00	\$81,534.70	\$260,357.65	\$202,893.65	
TOTAL ACCOUNT - PROPERTY INSURANCE	\$27,060.00	\$512.00	\$26,548.00	\$0.00	
TOTAL ACCOUNT - LIABILITY INS. (GENERAL)	\$2,200.00	\$0.00	\$2,200.00	\$0.00	
TOTAL ACCOUNT - COMMUNICATION	\$21,820.00	\$2,946.97	\$19,102.55	-\$229.52	
TOTAL ACCOUNT - ADVERTISING	\$2,000.00	\$0.00	\$1,391.00	\$609.00	
TOTAL ACCOUNT - PRINTING	\$1,300.00	\$0.00	\$1,586.29	-\$286.29	
TOTAL ACCOUNT - TUITION ALL OTHER	\$469,000.00	\$45,500.00	\$75,965.68	\$347,534.32	
TOTAL ACCOUNT - TRAVEL NON REIMB.	\$4,920.00	\$671.32	\$2,175.49	\$2,073.19	
TOTAL ACCOUNT - OTHER PURCHASED SERVICES	\$52,450.00	\$5,861.61	\$32,602.85	\$13,985.54	
TOTAL ACCOUNT - INSTRUCTIONAL SUPPLIES	\$100,089.00	\$35,676.25	\$94,980.57	-\$30,567.82	
TOTAL ACCOUNT - HEAT ENERGY	\$40,000.00	\$23,938.93	\$16,561.07	-\$500.00	
TOTAL ACCOUNT - TEXTBOOKS AND WORKBOOKS	\$26,610.00	\$89.00	\$4,774.73	\$21,746.27	
TOTAL ACCOUNT - LIBRARY BOOKS&PERIODICALS	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL ACCOUNT - OTHER SUPPLIES&MATERIALS	\$15,250.00	\$4,986.56	\$13,079.69	-\$809.74	
TOTAL ACCOUNT - EQUIPMENT	\$53,875.00	\$0.00	\$22,634.27	\$31,240.73	
TOTAL ACCOUNT - NON INSTRUCTIONAL EQUIP	\$11,000.00	\$5,623.59	\$5,376.41	\$0.00	
TOTAL ACCOUNT - DUES AND FEES	\$36,829.00	\$4,204.00	\$32,571.09	\$53.91	
TOTAL Fund - SHERMAN SCHOOL PK-8	\$8,370,365.00	\$1,708,713.30	\$6,087,133.37	\$576,524.84	
TOTAL ACCOUNT - INSTRUCTION	\$3,000.00	\$0.00	\$0.00	\$3,000.00	
TOTAL ACCOUNT - PUPIL SERVICES	\$10,000.00	\$0.00	\$10,204.19	-\$204.19	
TOTAL ACCOUNT - OTHER PROF & TECH SVC	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL ACCOUNT - PUPIL TRANSPORTATION1	\$242,341.00	\$31,498.00	\$212,093.00	-\$1,250.00	
TOTAL ACCOUNT - TUITION PUBLIC IN STATE	\$1,756,240.00	\$639,556.53	\$919,876.77	\$196,806.70	
TOTAL ACCOUNT - TUITION ALL OTHER	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL ACCOUNT - EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL Fund - HIGH SCHOOL TUITION	\$2,011,581.00	\$671,054.53	\$1,142,173.96	\$198,352.51	
TOTAL PreK - 12	\$10,381,946.00	\$2,379,767.83	\$7,229,307.33	\$774,877.35	
TOTAL Fund - REAP FED GRANT	\$ 25,874.00	\$ -	\$ -	\$25,874.00	
TOTAL Fund - IDEA PART B SEC 611	\$ 58,884.00	\$ -	\$ 45,000.00	\$13,884.00	
TOTAL Fund - IDEA PART B SEC 619	\$ 1,649.00	\$ -	\$ 1,649.00	\$0.00	
Excess Cost	\$ 79,145.00	\$ -	\$ 59,359.00	\$19,786.00	
Title I	\$ 28,138.00	\$ -	\$ 27,988.00	\$150.00	
Title II	\$ 5,807.00	\$ -	\$ 5,807.00	\$0.00	
Title IV	\$ 10,000.00	\$ -	\$ -	\$10,000.00	
Total Budgeted Grants	estimated in budget \$450,183	\$209,497.00	\$0.00	\$139,803.00	\$69,694.00

Additional Grants for unbudgeted expenditures

Title IV carryover	\$9,200.00	\$	750.00	\$	-	\$8,450.00
APRA SCHOOL MENTAL HEALTH (YR 3 + C/O)	\$55,875.72	\$	20,177.92	\$	34,311.99	\$1,385.81

Additional Grants	\$65,075.72		\$20,927.92		\$34,311.99	\$9,835.81
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SUMMARY	
APPROVED BUDGET	\$9,931,764.00
GRANTS BUDGET	\$450,183.00
ESTIMATED GRANT AWARDS IN EXCESS OF BUDGET	-\$240,686.00
TOTAL	\$10,141,261.00
YTD EXPENSES	\$ 7,369,110.33
ENCUMBRANCES	\$ 2,379,767.83
PROJECTIONS and ADJUSTMENTS	\$ 167,388.22
TOTAL	\$9,916,266.38
PROJECTED BUDGET BALANCE	\$224,994.62