

**Hebron Public School Superintendent's Approved 2016-17 Budget**

AcntNumber	Account Description	Expended 2014-2015	Budget 2015-2016	Adjusted 2015-2016	Expended 12/1/15 2015-2016	Approved 2016-2017	\$ Inc over 2015-2016	% Inc Over 2015-16
1-100-1000-1111-01-00	Administrator/Curriculum Director	\$109,747	\$0	\$0	\$0	\$0	\$ -	0.00%
1-100-1200-1111-01-00	Administrator/Ed Services	\$57,601	\$133,235	\$128,735	\$40,865	\$133,900	\$ 5,165	4.01%
1-100-2300-1111-01-00	Administrator/Superintendent Salary	\$140,300	\$141,100	\$143,000	\$59,433	\$146,466	\$ 3,466	2.42%
1-100-2400-1111-02-00	Principals Salaries/Hebron	\$129,784	\$131,927	\$131,927	\$50,926	\$135,885	\$ 3,958	3.00%
1-100-2400-1111-02-01	Assistant Principals Salary/Hebron	\$63,614	\$0	\$0	\$0	\$ -	\$ -	0.00%
1-100-2400-1111-04-00	Principals Salaries/Gilead	\$129,784	\$131,927	\$131,927	\$54,648	\$135,885	\$ 3,958	3.00%
1-100-2500-1111-01-00	Administrator/Finance	\$86,297	\$85,800	\$88,400	\$34,557	\$91,025	\$ 2,625	2.97%
	<b>Total Administration</b>	<b>\$717,127</b>	<b>\$623,989</b>	<b>\$623,989</b>	<b>\$240,429</b>	<b>\$643,161</b>	<b>\$ 19,172</b>	<b>3.07%</b>
1-100-1000-1112-00-01	Curriculum & Technology Specialist	\$0	\$ -	\$ 78,115	\$ 24,855	\$80,419	\$ 2,304	2.95%
1-100-1000-1112-00-66	Teacher/Retired Sick Pay	\$1,288	\$ 1,350	\$ 1,350	\$ -	\$1,350	\$ -	0.00%
1-100-1000-1112-02-00	Teacher/Regular/Hebron	\$1,709,035	\$ 1,619,938	\$ 1,586,763	\$ 414,222	\$1,533,360	\$ (53,403)	-3.37% #1
1-100-1000-1112-02-01	Teacher/Art/Hebron	\$77,311	\$ 78,115	\$ 78,115	\$ 22,670	\$80,419	\$ 2,304	2.95% #1
1-100-1000-1112-02-02	Teacher/Music/Hebron	\$171,499	\$ 175,683	\$ 175,683	\$ 46,416	\$180,866	\$ 5,183	2.95% #1
1-100-1000-1112-02-03	Teacher/PE/Hebron	\$58,185	\$ 61,195	\$ 61,195	\$ 16,476	\$63,000	\$ 1,805	2.95%
1-100-1000-1112-02-04	Teachers/World Language/Hebron	\$45,856	\$ 48,196	\$ 48,196	\$ 12,976	\$49,618	\$ 1,422	2.95%
1-100-1000-1112-02-05	Teacher/Reading/Math /Hebron	\$340,170	\$ 309,906	\$ 309,906	\$ 86,898	\$319,047	\$ 9,141	2.95%
1-100-1000-1112-02-99	Teacher/Longevity/Hebron	\$0	\$ 1,940	\$ 1,940	\$ 1,489	\$4,920	\$ 2,980	153.61%
1-100-1000-1112-04-00	Teacher/Regular/Gilead	\$990,374	\$ 974,496	\$ 974,496	\$ 286,121	\$955,463	\$ (19,033)	-1.95%
1-100-1000-1112-04-01	Teacher/Art/Gilead	\$54,647	\$ 62,657	\$ 62,657	\$ 16,869	\$64,505	\$ 1,848	2.95%
1-100-1000-1112-04-02	Teacher/Music/Gilead	\$77,311	\$ 78,115	\$ 78,115	\$ 21,031	\$80,419	\$ 2,304	2.95%
1-100-1000-1112-04-03	Teacher/PE/Gilead	\$67,211	\$ 70,711	\$ 70,711	\$ 19,038	\$72,797	\$ 2,086	2.95%
1-100-1000-1112-04-05	Teacher/Reading/Math/Gilead	\$304,992	\$ 239,137	\$ 239,137	\$ 64,399	\$246,250	\$ 7,113	2.97%
1-100-1000-1112-04-99	Teacher/Longevity/Gilead	\$9,000	\$ 8,820	\$ 8,820	\$ 1,623	\$5,340	\$ (3,480)	-39.46%
1-100-1200-1112-02-00	Teacher/Special Ed/Hebron	\$343,361	\$ 356,910	\$ 356,910	\$ 83,905	\$310,232	\$ (46,678)	-13.08%
1-100-1200-1112-04-00	Teacher/Special Ed/Gilead	\$297,113	\$ 298,818	\$ 298,818	\$ 87,641	\$325,807	\$ 26,989	9.03%
1-100-2100-1112-02-00	Teacher/Pupil Serv/Hebron	\$193,311	\$ 208,205	\$ 208,205	\$ 40,544	\$214,346	\$ 6,141	2.95%
1-100-2100-1112-04-00	Teacher/Pupil Serv/Gilead	\$274,616	\$ 259,741	\$ 202,841	\$ 81,667	\$181,980	\$ (20,861)	-10.28%
1-100-2220-1112-02-00	Teacher/Media & Technology	\$26,123	\$ 55,994	\$ 55,994	\$ 7,848	\$92,645	\$ 36,651	65.46%
1-100-2220-1112-04-00	Teacher/Media & Technology	\$23,467	\$ 55,994	\$ 55,994	\$ 7,848	\$92,645	\$ 36,651	65.46%
	<b>Total Teachers</b>	<b>\$5,064,869</b>	<b>\$4,965,921</b>	<b>\$4,953,961</b>	<b>\$1,344,534</b>	<b>\$4,955,428</b>	<b>\$ 1,467</b>	<b>0.03%</b>
1-100-1000-1113-00-05	Master Mentor	\$1,800	\$1,800.00	\$1,800.00	\$0	\$1,800	\$ -	0.00%
1-100-1000-1113-00-06	SBAC Lead District	\$1,900	\$1,900.00	\$1,900.00	\$900	\$1,900	\$ -	0.00%
1-100-1000-1113-00-07	Data Facilitator	\$0	\$5,600.00	\$5,600.00	\$1,900	\$5,600	\$ -	0.00%
1-100-1000-1113-01-05	Mentors	\$1,840	\$0.00	\$0.00	\$1,200	\$2,400	\$ 2,400	0.00%
1-100-1000-1113-02-02	Head Teacher/Hebron	\$1,500	\$1,500.00	\$1,500.00	\$1,500	\$1,500	\$ -	0.00%
1-100-1000-1113-02-06	Student Success Plan Coordinator	\$900	\$900.00	\$900.00	\$900	\$900	\$ -	0.00%
1-100-1000-1113-04-02	Head Teacher/Gilead	\$1,500	\$1,500.00	\$1,500.00	\$0	\$1,500	\$ -	0.00%
1-100-1000-1113-04-03	Internal Advisor/Gilead	\$2,500	\$0.00	\$0.00	\$2,500	\$0	\$ -	0.00%
1-100-1200-1113-00-00	Special Ed Facilitators	\$2,500	\$5,000.00	\$5,000.00	\$0	\$5,000	\$ -	0.00%
	<b>Total Stipends</b>	<b>\$14,440</b>	<b>\$18,200.00</b>	<b>\$18,200.00</b>	<b>\$8,900</b>	<b>\$20,600</b>	<b>\$ 2,400</b>	<b>13.19%</b>

AcntNumber	Account Description	Expended 2014-2015	Budget 2015-2016	Adjusted 2015-2016	Expended 12/1/15 2015-2016	Approved 2016-2017	\$ Inc over 2015-2016	% Inc Over 2015-16
<b>1-100-1000-1114-00-50</b>	<b>Curriculum Development</b>	<b>\$11,593</b>	<b>\$12,500.00</b>	<b>\$12,500.00</b>	<b>\$5,395.0</b>	<b>\$12,500</b>	<b>\$ -</b>	<b>0.00%</b>
1-100-1000-1115-00-00	Substitute Teacher/Regular	\$51,838	\$55,000.00	\$55,000.00	\$8,700	\$55,000	\$ -	0.00% #2
1-100-1000-1115-00-01	Substitute Teacher/Prof Dev	\$19,725	\$0.00	\$0.00	\$2,025	\$0	\$ -	0.00% #2
1-100-1000-1115-00-02	Substitute Teacher/Curr Dev	\$975	\$0.00	\$0.00	\$225	\$0	\$ -	0.00% #2
1-100-1000-1115-00-03	Substitute Teacher/Long Term	\$0	\$0.00	\$0.00	\$0	\$0	\$ -	0.00% #2
1-100-1000-1115-02-01	HES PROF DEV SUBSTITUTE TEACHE	\$0	\$7,260.00	\$7,260.00	\$338	\$7,260	\$ -	0.00% #2
1-100-1000-1115-04-01	GHS PROF DEV SUBSTITUE TEACHER	\$0	\$5,940.00	\$5,940.00	\$938	\$5,940	\$ -	0.00% #2
	<b>Total Substitutes</b>	<b>\$72,538</b>	<b>\$68,200.00</b>	<b>\$68,200.00</b>	<b>\$12,225</b>	<b>\$68,200</b>	<b>\$ -</b>	<b>0.00%</b>
<b>1-100-1200-1117-00-01</b>	<b>Tutoring/Homebound</b>	<b>\$451</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$ -</b>	<b>0.00%</b>
<b>1-100-1200-1119-00-01</b>	<b>Teacher/Sped/Summer</b>	<b>\$22,115</b>	<b>\$19,068.00</b>	<b>\$20,493.00</b>	<b>\$20,479</b>	<b>\$21,198</b>	<b>\$ 705</b>	<b>3.44%</b>
<b>1-100-2500-1122-00-00</b>	<b>Bookkeeper</b>	<b>\$52,275</b>	<b>\$53,896.00</b>	<b>\$53,896.00</b>	<b>\$21,937</b>	<b>\$55,458</b>	<b>\$ 1,562</b>	<b>2.90%</b>
1-100-1000-1123-01-00	Admin Assistant/Curriculum Dir	\$23,486	\$24,022.00	\$24,022.00	\$7,321	\$25,400	\$ 1,378	5.74%
1-100-1200-1123-01-00	Admin Assist/Ed Services	\$46,648	\$47,411.00	\$47,411.00	\$18,939	\$47,375	\$ (36)	-0.08%
1-100-1200-1123-02-01	Secretary/Sped/Hebron	\$18,289	\$12,753.00	\$12,753.00	\$2,454	\$18,144	\$ 5,391	42.27%
1-100-1200-1123-04-01	Secretary/Sped/Gilead	\$14,412	\$20,424.00	\$20,424.00	\$2,598	\$14,470	\$ (5,954)	-29.15%
1-100-2300-1123-01-00	Admin Assistant/Supt	\$63,739	\$65,715.00	\$65,715.00	\$26,767	\$67,621	\$ 1,906	2.90%
1-100-2400-1123-02-01	Secretary/Principal/Hebron	\$58,914	\$67,943.00	\$67,943.00	\$24,855	\$70,768	\$ 2,825	4.16%
1-100-2400-1123-02-55	Secretary/Overtime/Hebron	\$57	\$3,000.00	\$3,000.00	\$320	\$4,000	\$ 1,000	33.33%
1-100-2400-1123-02-77	Secretary/Substitute/Hebron	\$2,232	\$1,200.00	\$1,200.00	\$227	\$2,000	\$ 800	66.67% #2
1-100-2400-1123-04-01	Secretary/Principal/Gilead	\$48,613	\$49,518.00	\$49,518.00	\$20,359	\$43,827	\$ (5,691)	-11.49%
1-100-2400-1123-04-55	Secretary/Overtime/Gilead	\$6,125	\$2,000.00	\$2,000.00	\$1,882	\$3,500	\$ 1,500	75.00%
1-100-2400-1123-04-77	Secretary/Substitute/Gilead	\$160	\$1,200.00	\$1,200.00	\$0	\$1,200	\$ -	0.00% #2
	<b>Total Secretaries</b>	<b>\$282,675</b>	<b>\$295,186.00</b>	<b>\$295,186.00</b>	<b>\$105,722</b>	<b>\$298,305</b>	<b>\$ 3,119</b>	<b>1.06%</b>
1-100-1000-1124-00-00	Para/School Readiness	\$8,282	\$0.00	\$0.00	\$603	\$0	\$ -	0.00%
1-100-1000-1124-00-77	Para/Substitute/Reg	\$29,505	\$6,000.00	\$6,000.00	\$4,266	\$6,000	\$ -	0.00% #2
1-100-1000-1124-00-99	Para/Longevity	\$1,020	\$1,060.00	\$1,060.00	\$460	\$1,100	\$ 40	3.77%
1-100-1000-1124-02-01	Para/Regular/Hebron	\$23,346	\$24,965.00	\$24,965.00	\$8,905	\$22,571	\$ (2,394)	-9.59%
1-100-1000-1124-04-01	Para/Regular/Gilead	\$144,310	\$126,650.00	\$126,650.00	\$39,856	\$103,082	\$ (23,568)	-18.61%
1-100-1200-1124-00-00	Para/Sped/Summer	\$7,332	\$8,984.00	\$8,984.00	\$2,911	\$10,000	\$ 1,016	11.31%
1-100-1200-1124-00-77	Para/Substitute/Sped	\$19,849	\$25,000.00	\$25,000.00	\$3,978	\$25,000	\$ -	0.00% #2
1-100-1200-1124-02-01	Para/Sped/Hebron	\$245,158	\$254,066.00	\$254,066.00	\$70,045	\$285,619	\$ 31,553	12.42%
1-100-1200-1124-04-01	Para/Sped/Gilead	\$217,967	\$193,750.64	\$193,750.64	\$54,943	\$202,681	\$ 8,930	4.61%
1-100-2100-1124-02-01	Para/Health/Hebron	\$20,599	\$21,740.00	\$21,740.00	\$6,000	\$21,723	\$ (17)	-0.08%
1-100-2100-1124-04-01	Para/Health/Gilead	\$1,521	\$9,750.00	\$9,750.00	\$2,470	\$0	\$ (9,750)	-100.00%
	<b>Total Paraprofessionals</b>	<b>\$718,888</b>	<b>\$671,965.64</b>	<b>\$671,965.64</b>	<b>\$194,437</b>	<b>\$677,776</b>	<b>\$ 5,810</b>	<b>0.86%</b>

AcntNumber	Account Description	Expended 2014-2015	Budget 2015-2016	Adjusted 2015-2016	Expended 12/1/15 2015-2016	Approved 2016-2017	\$ Inc over 2015-2016	% Inc Over 2015-16
1-100-2600-1125-00-01	Custodial Foreman	\$78,312	\$80,740.00	\$80,740.00	\$32,862	\$83,029	\$ 2,289	2.84%
1-100-2600-1125-00-02	Custodian/Summer	\$7,040	\$5,000.00	\$5,000.00	\$4,500	\$6,200	\$ 1,200	24.00%
1-100-2600-1125-00-55	Custodian/Overtime	\$5,234	\$1,300.00	\$1,300.00	\$635	\$5,200	\$ 3,900	300.00%
1-100-2600-1125-00-77	Custodian/Substitutes	\$3,034	\$2,500.00	\$2,500.00	\$614	\$4,000	\$ 1,500	60.00%
1-100-2600-1125-00-99	Custodian/Longevity	\$1,080	\$560.00	\$560.00	\$0	\$590	\$ 30	5.36%
1-100-2600-1125-02-01	Custodian/Hebron	\$134,708	\$128,782.00	\$128,782.00	\$51,378	\$133,602	\$ 4,820	3.74%
1-100-2600-1125-04-01	Custodian/Gilead	\$111,969	\$123,526.00	\$123,526.00	\$49,321	\$129,248	\$ 5,722	4.63%
	<b>Total Custodians</b>	<b>\$341,378</b>	<b>\$342,408.00</b>	<b>\$342,408.00</b>	<b>\$139,311</b>	<b>\$361,869</b>	<b>\$ 19,461</b>	<b>5.68%</b>
1-100-2100-1126-00-00	Nurse/SummerSchool/Sped	\$2,190	\$3,000.00	\$3,000.00	\$3,063	\$4,000	\$ 1,000	33.33%
1-100-2100-1126-00-77	Nurse/Substitute	\$3,269	\$4,000.00	\$4,000.00	\$854	\$4,000	\$ -	0.00%
1-100-2100-1126-02-01	Nurse/Hebron	\$55,082	\$53,666.00	\$53,666.00	\$16,741	\$53,614	\$ (52)	-0.10%
1-100-2100-1126-04-01	Nurse/Gilead	\$49,035	\$50,779.00	\$50,779.00	\$14,750	\$52,258	\$ 1,479	2.91%
	<b>Total Nurses</b>	<b>\$109,576</b>	<b>\$111,445.00</b>	<b>\$111,445.00</b>	<b>\$35,407</b>	<b>\$113,872</b>	<b>\$ 2,427</b>	<b>2.18%</b>
1-100-2220-1127-02-00	Technology/Hebron	\$74,035	\$74,918.00	\$76,018.00	\$29,979	\$82,101	\$ 6,083	8.00%
1-100-2220-1127-04-00	Technology/Gilead	\$53,815	\$55,229.00	\$55,229.00	\$21,337	\$61,838	\$ 6,609	11.97%
	<b>Total Technology</b>	<b>\$127,851</b>	<b>\$130,147.00</b>	<b>\$131,247.00</b>	<b>\$51,316</b>	<b>\$143,939</b>	<b>\$ 12,692</b>	<b>9.67%</b>
<b>1000 Series</b>	<b>TOTAL SALARIES</b>	<b>\$7,535,776</b>	<b>\$7,315,925.64</b>	<b>\$7,306,490.64</b>	<b>\$2,180,092</b>	<b>\$7,375,306</b>	<b>\$ 68,815</b>	<b>0.94%</b>
1-100-1000-2001-00-00	Insurance/BCBS	\$1,919,755	\$2,066,424.00	\$2,066,424.00	\$684,138	\$1,976,745	\$ (89,679)	-4.34%
1-100-1000-2001-00-05	Insurance/Life	\$7,980	\$8,040.00	\$8,040.00	\$2,474	\$8,300	\$ 260	3.23%
1-100-1000-2001-00-09	Insurance/Misc/Admin.	\$8,500	\$8,500.00	\$8,500.00	\$5,509	\$8,750	\$ 250	2.94%
1-100-1000-2001-00-10	Insurance/Disability/Admin.	\$3,111	\$3,700.00	\$3,700.00	\$951	\$3,700	\$ -	0.00%
	<b>Total Insurance</b>	<b>\$1,939,345</b>	<b>\$2,086,664.00</b>	<b>\$2,086,664.00</b>	<b>\$693,072</b>	<b>\$1,997,495</b>	<b>\$ (89,169)</b>	<b>-4.27%</b>
1-100-1000-2002-00-00	FICA/Employer Share	\$106,276	\$109,800.00	\$109,800.00	\$36,579	\$113,095	\$ 3,295	3.00%
1-100-1000-2002-02-00	Medicare/Employer Share	\$111,696	\$109,320.00	\$109,320.00	\$32,512	\$112,600	\$ 3,280	3.00%
		<b>\$217,972</b>	<b>\$219,120.00</b>	<b>\$219,120.00</b>	<b>\$69,091</b>	<b>\$225,695</b>	<b>\$ 6,575</b>	<b>3.00%</b>
<b>1-100-1000-2003-04-01</b>	<b>Pension</b>	<b>\$75,182</b>	<b>\$89,600.00</b>	<b>\$89,600.00</b>	<b>\$11,437</b>	<b>\$80,000</b>	<b>\$ (9,600)</b>	<b>-10.71%</b>
<b>1-100-1000-2004-00-01</b>	<b>Tuition Reimbursement</b>	<b>\$10,000</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$ -</b>	<b>0.00%</b>
<b>1-100-2300-2005-00-01</b>	<b>Unemployment compensation</b>	<b>\$27,624</b>	<b>\$24,000.00</b>	<b>\$24,000.00</b>	<b>\$975</b>	<b>\$24,000</b>	<b>\$ -</b>	<b>0.00%</b>
<b>1-100-2600-2006-00-01</b>	<b>Workers Compensation</b>	<b>\$93,192</b>	<b>\$90,000.00</b>	<b>\$90,000.00</b>	<b>\$87,245</b>	<b>\$94,500</b>	<b>\$ 4,500</b>	<b>5.00%</b>
<b>2000 Series</b>	<b>Total Benefits</b>	<b>\$2,363,315</b>	<b>\$2,519,384.00</b>	<b>\$2,519,384.00</b>	<b>\$861,819</b>	<b>\$2,431,690</b>	<b>\$ (87,694)</b>	<b>-3.48%</b>

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AcntNumber	Account Description	Expended 2014-2015	Budget 2015-2016	Adjusted 2015-2016	Expended 12/1/15 2015-2016	Approved 2016-2017	\$ Inc over 2015-2016	% Inc Over 2015-16
1-100-1000-3002-00-50	Curriculum Development Presenters	\$11,471	\$6,000.00	\$6,000.00	\$416	\$6,000	\$ -	0.00%
1-100-1000-3002-01-50	ProfDev-Curriculum	\$1,934	\$2,000.00	\$2,000.00	\$1,000	\$4,000	\$ 2,000	100.00%
	<b>Total Curriculum</b>	<b>\$13,406</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$1,416</b>	<b>\$10,000</b>	<b>\$ 2,000</b>	<b>25.00%</b>
1-100-2210-3002-00-50	Staff Devel for Technology	\$580	\$1,000.00	\$1,000.00	\$495	\$1,000	\$ -	0.00%
1-100-2210-3002-02-50	Staff Dev/Hebron	\$4,375	\$4,500.00	\$4,500.00	\$620	\$4,500	\$ -	0.00%
1-100-2210-3002-04-50	Staff Dev/Gilead	\$3,568	\$3,500.00	\$3,500.00	\$750	\$3,500	\$ -	0.00%
1-100-2400-3002-00-00	Staff Dev/Administors	\$4,197	\$11,000.00	\$11,000.00	\$1,394	\$11,000	\$ -	0.00%
	<b>Staff Development Total</b>	<b>\$12,719</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$3,259</b>	<b>\$20,000</b>	<b>\$ -</b>	<b>0.00%</b>
1-100-2210-3003-02-00	AHM Youth Services/Hebron	\$16,474	\$16,804.00	\$16,804.00	\$16,639	\$33,057	\$ 16,253	96.72%
1-100-2210-3003-04-00	AHM Youth Services/Gilead	\$16,474	\$16,804.00	\$16,804.00	\$16,639	\$33,057	\$ 16,253	96.72%
	<b>Total AHM</b>	<b>\$32,948</b>	<b>\$33,608.00</b>	<b>\$33,608.00</b>	<b>\$33,278</b>	<b>\$66,114</b>	<b>\$ 32,506</b>	<b>96.72%</b>
1-100-1200-3004-00-00	Independent Evaluations	\$15,499	\$16,000.00	\$16,000.00	\$0	\$10,000	\$ (6,000)	-37.50%
1-100-1200-3004-00-02	Aural Rehabilitation Services	\$4,870	\$5,000.00	\$5,000.00	\$0	\$5,000	\$ -	0.00%
1-100-1200-3004-00-04	Consultant/PDD/Autism	\$22,524	\$15,000.00	\$15,000.00	\$5,535	\$15,000	\$ -	0.00%
	<b>Total Pupil Services</b>	<b>\$42,892</b>	<b>\$36,000.00</b>	<b>\$36,000.00</b>	<b>\$5,535</b>	<b>\$30,000</b>	<b>\$ (6,000)</b>	<b>-16.67%</b>
<b>1-100-2100-3005-00-00</b>	<b>School Physician</b>	<b>\$2,000</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$ -</b>	<b>0.00%</b>
1-100-1200-3006-00-00	Physical Therapy	\$39,403	\$35,496.00	\$35,496.00	\$8,932	\$31,320	\$ (4,176)	-11.76%
1-100-1200-3006-00-01	Physical Therapy/Summer	\$1,160	\$1,160.00	\$1,160.00	\$1,044	\$928	\$ (232)	-20.00%
	<b>Total Physical Therapy</b>	<b>\$40,563</b>	<b>\$36,656.00</b>	<b>\$36,656.00</b>	<b>\$9,976</b>	<b>\$32,248</b>	<b>\$ (4,408)</b>	<b>-12.03%</b>
1-100-1200-3007-00-00	Occupational Therapy	\$64,225	\$58,051.00	\$58,051.00	\$18,212	\$56,604	\$ (1,447)	-2.49%
1-100-1200-3007-00-01	Occupational Therapy/Summer	\$1,145	\$1,190.00	\$1,190.00	\$1,297	\$1,192	\$ 2	0.17%
	<b>Total Occupational Therapy</b>	<b>\$65,370</b>	<b>\$59,241.00</b>	<b>\$59,241.00</b>	<b>\$19,509</b>	<b>\$57,796</b>	<b>\$ (1,445)</b>	<b>-2.44%</b>
<b>1-100-1000-3008-02-50</b>	<b>Testing Program</b>	<b>\$1,096</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$</b>	<b>\$ -</b>	<b>0.00%</b>
<b>1-100-2300-3009-00-01</b>	<b>Board of Ed Services/Legal Fees</b>	<b>\$56,973</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>	<b>\$29,400</b>	<b>\$80,000</b>	<b>\$ 20,000</b>	<b>33.33%</b>
1-100-1000-3011-00-05	Section 125 Management	\$445	\$0.00	\$0.00	\$0	\$0	\$ -	0.00%
1-100-1000-3011-00-06	Web-based Services	\$25,843	\$26,640.00	\$26,640.00	\$16,774	\$28,390	\$ 1,750	6.57%
1-100-1000-3011-00-08	Web Hosting Services	\$27,197	\$35,930.00	\$35,930.00	\$13,072	\$42,889	\$ 6,959	19.37%
1-100-1000-3011-00-09	Live Streaming	\$4,479	\$3,484.00	\$3,484.00	\$700	\$0	\$ (3,484)	-100.00%
	<b>Contracted Services</b>	<b>\$57,964</b>	<b>\$66,054.00</b>	<b>\$66,054.00</b>	<b>\$30,546</b>	<b>\$71,279</b>	<b>\$ 5,225</b>	<b>7.91%</b>
<b>1-100-2300-3011-00-00</b>	<b>Board Clerk</b>	<b>\$2,304</b>	<b>\$1,700.00</b>	<b>\$1,700.00</b>	<b>\$566</b>	<b>\$1,850</b>	<b>\$ 150</b>	<b>8.82%</b>

AcntNumber	Account Description	Expended 2014-2015	Budget 2015-2016	Adjusted 2015-2016	Expended 12/1/15 2015-2016	Approved 2016-2017	\$ Inc over 2015-2016	% Inc Over 2015-16
1-100-2500-3011-00-01	Audit	\$16,000	\$17,000.00	\$17,000.00	\$16,150	\$17,000	\$ -	0.00%
1-100-2500-3011-00-02	Accounting Software	\$4,354	\$5,500.00	\$5,500.00	\$0	\$12,200	\$ 6,700	121.82%
1-100-2500-3011-00-03	UTMC Unemployment Representation	\$1,400	\$1,350.00	\$1,350.00	\$720	\$1,450	\$ 100	7.41%
	<b>Total Fiscal Services</b>	<b>\$21,754</b>	<b>\$23,850.00</b>	<b>\$23,850.00</b>	<b>\$16,870</b>	<b>\$30,650</b>	<b>\$ 6,800</b>	<b>28.51%</b>
<b>1-100-2600-3011-00-00</b>	<b>Constable Coverage</b>	<b>\$2,141</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$659</b>	<b>\$2,500</b>	<b>\$ -</b>	<b>0.00%</b>
<b>3000 Series</b>	<b>Total Professional/Technical Services</b>	<b>\$352,130</b>	<b>\$349,609.00</b>	<b>\$349,609.00</b>	<b>\$151,013</b>	<b>\$404,437</b>	<b>\$ 54,828</b>	<b>15.68%</b>
1-100-2600-4001-00-01	Sewer Use	\$8,960	\$9,331.00	\$9,331.00	\$7,700	\$10,000	\$ 669	7.17%
1-100-2600-4001-02-00	Electricity/Hebron	\$74,872	\$78,695.00	\$78,695.00	\$16,233	\$78,700	\$ 5	0.01% #4
1-100-2600-4001-02-01	Electricity/Mod/Hebron	\$0	\$0.00	\$0.00	\$0	\$0	\$ -	0.00% #4
1-100-2600-4001-04-00	Electricity/Gilead	\$52,682	\$64,200.00	\$64,200.00	\$17,828	\$57,413	\$ (6,787)	-10.57% #4
	<b>Total Utilities</b>	<b>\$136,513</b>	<b>\$152,226.00</b>	<b>\$152,226.00</b>	<b>\$41,761</b>	<b>\$146,113</b>	<b>\$ (6,113)</b>	<b>-4.02%</b>
1-100-2220-4002-02-50	Computer Services/Hebron	\$4,500	\$4,500.00	\$4,500.00	\$0	\$4,500	\$ -	0.00%
1-100-2220-4002-04-50	Computer Services/Gilead	\$4,369	\$4,500.00	\$4,500.00	\$0	\$4,500	\$ -	0.00%
	<b>Total Computer Services</b>	<b>\$8,869</b>	<b>\$9,000.00</b>	<b>\$9,000.00</b>	<b>\$0</b>	<b>\$9,000</b>	<b>\$ -</b>	<b>0.00%</b>
1-100-2600-4002-00-14	Tractor/Truck/Maintenance	\$2,113	\$800.00	\$800.00	\$392	\$800	\$ -	0.00%
1-100-2600-4002-00-27	State Asbestos Inspection	\$2,500	\$0.00	\$0.00	\$0	\$ -	\$ -	0.00%
1-100-2600-4002-00-28	Kitchen Hood Duct Cleaning	\$997	\$940.00	\$940.00	\$700	\$1,000	\$ 60	6.38%
1-100-2600-4002-00-29	Security Maintenance	\$7,020	\$7,100.00	\$7,100.00	\$0	\$4,000	\$ (3,100)	-43.66%
1-100-2600-4002-00-30	Telephone System	\$4,977	\$5,320.00	\$5,320.00	\$1,110	\$5,320	\$ -	0.00%
1-100-2600-4002-00-32	Radon Testing	\$0	\$0.00	\$0.00	\$0	\$1,800	\$ 1,800	0.00%
1-100-2600-4002-00-33	Traffic Flashing Lights	\$250	\$500.00	\$500.00	\$275	\$750	\$ 250	50.00%
1-100-2600-4002-01-08	Duplicators/Copiers/Superintendent's Office	\$6,021	\$6,500.00	\$6,500.00	\$1,008	\$6,500	\$ -	0.00%
1-100-2600-4002-02-00	Contracted Services	\$0	\$0.00	\$0.00	\$0	\$11,200	\$ 11,200	0.00%
1-100-2600-4002-02-01	Rubbish Removal/Hebron	\$6,960	\$7,125.00	\$7,125.00	\$3,588	\$7,125	\$ -	0.00%
1-100-2600-4002-02-02	Furnace Cleaning/Repairs/Hebron	\$5,270	\$8,000.00	\$8,000.00	\$3,360	\$6,000	\$ (2,000)	-25.00%
1-100-2600-4002-02-03	Grease Trap Cleaning/Hebron	\$0	\$400.00	\$400.00	\$185	\$400	\$ -	0.00%
1-100-2600-4002-02-04	Alarm/Clock System/Hebron	\$6,044	\$6,500.00	\$6,500.00	\$0	\$8,000	\$ 1,500	23.08%
1-100-2600-4002-02-05	Audiometer Calibration/Hebron	\$75	\$0.00	\$0.00	\$0	\$0	\$ -	0.00%
1-100-2600-4002-02-06	AV Equipment Repair/Hebron	\$0	\$500.00	\$500.00	\$0	\$0	\$ (500)	-100.00%
1-100-2600-4002-02-07	Communication Repair/Hebron	\$1,233	\$1,350.00	\$1,350.00	\$0	\$1,350	\$ -	0.00%
1-100-2600-4002-02-08	Duplicators/Copiers/Hebron	\$26,402	\$27,500.00	\$27,500.00	\$11,253	\$24,500	\$ (3,000)	-10.91%
1-100-2600-4002-02-09	Electrical/Plumbing/Hebron	\$3,757	\$4,500.00	\$4,500.00	\$4,976	\$5,000	\$ 500	11.11%
1-100-2600-4002-02-10	Pest Control/Hebron	\$1,104	\$1,500.00	\$1,500.00	\$0	\$1,500	\$ -	0.00%
1-100-2600-4002-02-11	Fire Extinguisher/Hebron	\$397	\$625.00	\$625.00	\$430	\$625	\$ -	0.00%
1-100-2600-4002-02-12	Instrument Repairs/Hebron	\$0	\$0.00	\$0.00	\$0	\$0	\$ -	0.00%
1-100-2600-4002-02-13	Temperature Control/Hebron	\$1,365	\$2,000.00	\$2,000.00	\$48	\$2,000	\$ -	0.00%
1-100-2600-4002-02-17	Inventory Services/Hebron	\$0	\$350.00	\$350.00	\$0	\$400	\$ 50	14.29%
1-100-2600-4002-02-18	Underground Tanks/Hebron	\$325	\$325.00	\$325.00	\$650	\$375	\$ 50	15.38%

AcntNumber	Account Description	Expended 2014-2015	Budget 2015-2016	Adjusted 2015-2016	Expended 12/1/15 2015-2016	Approved 2016-2017	\$ Inc over 2015-2016	% Inc Over 2015-16
1-100-2600-4002-02-19	Water Testing/Hebron	\$4,940	\$5,500.00	\$5,500.00	\$3,301	\$7,500	\$ 2,000	36.36%
1-100-2600-4002-02-20	Emergency Lighting/Hebron	\$1,408	\$2,200.00	\$2,200.00	\$925	\$2,200	\$ -	0.00%
1-100-2600-4002-02-21	Security Monitoring/Hebron	\$804	\$300.00	\$300.00	\$240	\$350	\$ 50	16.67%
1-100-2600-4002-02-25	Emergency Dispatch/Hebron	\$0	\$500.00	\$500.00	\$0	\$500	\$ -	0.00%
1-100-2600-4002-02-26	Water Maintenance/Hebron	\$1,380	\$0.00	\$7,500.00	\$2,134	\$1,000	\$ (6,500)	-86.67%
1-100-2600-4002-02-31	POS Cafeteria/Hebron	\$0	\$595.00	\$595.00	\$0	\$600	\$ 5	0.84%
1-100-2600-4002-04-01	Rubbish Removal/Gilead	\$7,014	\$7,500.00	\$7,500.00	\$3,045	\$7,500	\$ -	0.00%
1-100-2600-4002-04-02	Furnace Cleaning/Repairs/Gilead	\$3,433	\$3,800.00	\$3,800.00	\$3,203	\$5,000	\$ 1,200	31.58%
1-100-2600-4002-04-03	Septic Tank/Grease Trap Cleaning/Gilead	\$3,099	\$3,000.00	\$3,000.00	\$2,134	\$3,000	\$ -	0.00%
1-100-2600-4002-04-04	Alarm/Clock System/Gilead	\$4,497	\$5,338.00	\$5,338.00	\$279	\$5,400	\$ 62	1.16%
1-100-2600-4002-04-05	Audiometer Calibration/Gilead	\$103	\$0.00	\$0.00	\$0	\$0	\$ -	0.00%
1-100-2600-4002-04-06	AV Equipment Repair/Gilead	\$196	\$500.00	\$500.00	\$0	\$0	\$ (500)	-100.00%
1-100-2600-4002-04-07	Communication Repair/Gilead	\$1,315	\$1,350.00	\$1,350.00	\$422	\$1,350	\$ -	0.00%
1-100-2600-4002-04-08	Duplicators/Copiers/Gilead	\$21,127	\$20,900.00	\$20,900.00	\$11,108	\$20,900	\$ -	0.00%
1-100-2600-4002-04-09	Electrical/Plumbing/Gilead	\$5,418	\$5,750.00	\$5,750.00	\$1,702	\$6,000	\$ 250	4.35%
1-100-2600-4002-04-10	Pest Control/Gilead	\$1,164	\$1,500.00	\$1,500.00	\$975	\$1,500	\$ -	0.00%
1-100-2600-4002-04-11	Fire Extinguisher/Gilead	\$370	\$500.00	\$500.00	\$398	\$500	\$ -	0.00%
1-100-2600-4002-04-12	Instrument Repairs/Gilead	\$31	\$0.00	\$0.00	\$0	\$0	\$ -	0.00%
1-100-2600-4002-04-13	Temperature Control/Gilead	\$2,704	\$1,900.00	\$1,900.00	\$0	\$2,000	\$ 100	5.26%
1-100-2600-4002-04-17	Inventory Services/Gilead	\$0	\$350.00	\$350.00	\$0	\$350	\$ -	0.00%
1-100-2600-4002-04-18	Underground Tanks/Gilead	\$325	\$325.00	\$325.00	\$0	\$375	\$ 50	15.38%
1-100-2600-4002-04-19	Water Testing/Gilead	\$2,725	\$2,000.00	\$2,000.00	\$626	\$2,000	\$ -	0.00%
1-100-2600-4002-04-20	Emergency Lighting/Gilead	\$701	\$2,200.00	\$2,200.00	\$842	\$2,000	\$ (200)	-9.09%
1-100-2600-4002-04-21	Security Monitoring/Gilead	\$484	\$300.00	\$300.00	\$816	\$500	\$ 200	66.67%
1-100-2600-4002-04-25	Emergency Dispatch/Gilead	\$0	\$500.00	\$500.00	\$0	\$500	\$ -	0.00%
1-100-2600-4002-04-26	Water Maintenance/Gilead	\$747	\$2,500.00	\$2,500.00	\$389	\$2,500	\$ -	0.00%
1-100-2600-4002-04-28	Ground Water Monitoring/Gilead	\$755	\$775.00	\$775.00	\$0	\$775	\$ -	0.00%
1-100-2600-4002-04-31	POS Cafeteria/Gilead	\$405	\$595.00	\$595.00	\$0	\$600	\$ 5	0.84%
	<b>Total Contracted Services</b>	<b>\$141,952</b>	<b>\$152,513.00</b>	<b>\$160,013.00</b>	<b>\$60,512</b>	<b>\$163,545</b>	<b>\$ 3,532</b>	<b>2.21%</b>
<b>1-100-2220-4042-02-00</b>	<b>Computer Equipment Lease/Hebron</b>	<b>\$91,972</b>	<b>\$98,500.00</b>	<b>\$98,500.00</b>	<b>\$6,400</b>	<b>\$102,943</b>	<b>\$ 4,443</b>	<b>4.51%</b> #5
<b>4000 Series</b>	<b>Total Contracted Services</b>	<b>\$379,306</b>	<b>\$412,239.00</b>	<b>\$419,739.00</b>	<b>\$108,672</b>	<b>\$421,601</b>	<b>\$ 1,862</b>	<b>0.44%</b>
<b>1-100-2700-5101-00-00</b>	<b>Transportation - Regular</b>	<b>\$360,400</b>	<b>\$371,030.00</b>	<b>\$371,030.00</b>	<b>\$112,509</b>	<b>\$382,120</b>	<b>\$ 11,090</b>	<b>2.99%</b> #6
<b>1-100-1200-5102-00-00</b>	<b>Transportation - Special Ed</b>	<b>\$124,384</b>	<b>\$124,200.00</b>	<b>\$124,200.00</b>	<b>\$16,770</b>	<b>\$104,303</b>	<b>\$ (19,897)</b>	<b>-16.02%</b>
<b>1-100-1000-5600-00-00</b>	<b>Tuition-Magnet School</b>	<b>\$62,290</b>	<b>\$65,600.00</b>	<b>\$65,600.00</b>	<b>\$48,255</b>	<b>\$64,097</b>	<b>\$ (1,503)</b>	<b>-2.29%</b>
<b>1-100-1200-5600-00-00</b>	<b>Tuitions - Special Ed</b>	<b>\$54,610</b>	<b>\$138,750.00</b>	<b>\$138,750.00</b>	<b>\$32,818</b>	<b>\$59,598</b>	<b>\$ (79,152)</b>	<b>-57.05%</b>

AcntNumber	Account Description	Expended 2014-2015	Budget 2015-2016	Adjusted 2015-2016	Expended 12/1/15 2015-2016	Approved 2016-2017	\$ Inc over 2015-2016	% Inc Over 2015-16
<b>1-100-1200-5600-01-00</b>	<b>Magnet School Related Services-SPED</b>	<b>\$13,535</b>	<b>\$13,750.00</b>	<b>\$13,750.00</b>	<b>\$0</b>	<b>\$6,000</b>	<b>\$ (7,750)</b>	<b>-56.36%</b>
1-100-2300-5901-01-00	Telephone - Supt. Office	\$3,248	\$3,500.00	\$3,500.00	\$863	\$3,500	\$ -	0.00%
1-100-2300-5901-01-01	Admin Cell Phones	\$5,366	\$5,800.00	\$5,800.00	\$2,691	\$5,800	\$ -	0.00%
1-100-2600-5901-02-00	Telephone/Hebron	\$3,142	\$3,280.00	\$3,280.00	\$1,604	\$3,280	\$ -	0.00%
1-100-2600-5901-04-00	Telephone/Gilead	\$2,126	\$3,000.00	\$3,000.00	\$1,276	\$3,000	\$ -	0.00%
	<b>Total Telephone</b>	<b>\$13,882</b>	<b>\$15,580.00</b>	<b>\$15,580.00</b>	<b>\$6,433</b>	<b>\$15,580</b>	<b>\$ -</b>	<b>0.00%</b>
1-100-2300-5902-01-00	Postage - Supt. Office	\$3,486	\$3,500.00	\$3,500.00	\$143	\$3,500	\$ -	0.00%
1-100-2400-5902-02-00	Postage/Hebron	\$1,500	\$1,600.00	\$1,600.00	\$160	\$2,500	\$ 900	56.25%
1-100-2400-5902-04-00	Postage/Gilead	\$1,500	\$1,600.00	\$1,600.00	\$133	\$1,700	\$ 100	6.25%
1-100-2500-5902-00-00	Postage/Fiscal	\$1,425	\$1,500.00	\$1,500.00	\$52	\$1,500	\$ -	0.00%
	<b>Total Postage</b>	<b>\$7,911</b>	<b>\$8,200.00</b>	<b>\$8,200.00</b>	<b>\$488</b>	<b>\$9,200</b>	<b>\$ 1,000</b>	<b>12.20%</b>
<b>1-100-2300-5903-00-00</b>	<b>Advertising</b>	<b>\$340</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$160</b>	<b>\$250</b>	<b>\$ (250)</b>	<b>-50.00%</b>
1-100-1000-5905-02-00	Transportation/Staff/Hebron	\$1,345	\$1,600.00	\$1,600.00	\$49	\$1,600	\$ -	0.00%
1-100-1000-5905-04-00	Transportation/Staff/Gilead	\$1,111	\$1,600.00	\$1,600.00	\$375	\$1,600	\$ -	0.00%
1-100-2300-5905-01-00	Transportation/Superintendent	\$2,696	\$2,750.00	\$2,750.00	\$484	\$3,000	\$ 250	9.09%
	<b>Total Transportation Staff</b>	<b>\$5,152</b>	<b>\$5,950.00</b>	<b>\$5,950.00</b>	<b>\$908</b>	<b>\$6,200</b>	<b>\$ 250</b>	<b>4.20%</b>
<b>1-100-2600-5906-00-00</b>	<b>Liability Insurance</b>	<b>\$67,011</b>	<b>\$85,500.00</b>	<b>\$86,500.00</b>	<b>\$86,486</b>	<b>\$90,850</b>	<b>\$ 4,350</b>	<b>5.03%</b>
<b>5000 Series</b>	<b>Total Other Purchased Services</b>	<b>\$709,514</b>	<b>\$828,560.00</b>	<b>\$830,060.00</b>	<b>\$304,827</b>	<b>\$738,198</b>	<b>\$ (91,862)</b>	<b>-11.07%</b>
1-100-1000-6111-00-50	Supplies/Dept/Gilead	\$10,326	\$14,100.00	\$14,100.00	\$3,645	\$0	\$ (14,100)	-100.00%
1-100-1000-6111-01-50	Supplies/Dept/Hebron	\$19,208	\$9,750.00	\$9,750.00	\$4,862	\$0	\$ (9,750)	-100.00%
1-100-1000-6111-02-50	Supplies/Instructional/Hebron	\$30,779	\$28,542.00	\$28,542.00	\$25,871	\$26,600	\$ (1,942)	-6.80%
1-100-1000-6111-04-50	Supplies/Instructional/Gilead	\$25,586	\$24,900.00	\$24,900.00	\$20,991	\$27,379	\$ 2,479	9.96%
1-100-1200-6111-00-50	Supplies/Sped/Assessments	\$7,936	\$8,000.00	\$8,000.00	\$1,092	\$5,000	\$ (3,000)	-37.50%
1-100-1200-6111-02-50	Supplies/Instructional/Sped/Hebron	\$2,500	\$2,500.00	\$2,500.00	\$0	\$2,500	\$ -	0.00%
1-100-1200-6111-04-50	Supplies/Instructional/Sped/Gilead	\$2,213	\$2,500.00	\$2,500.00	\$354	\$2,500	\$ -	0.00%
	<b>Total Instructional Supplies</b>	<b>\$98,548</b>	<b>\$90,292.00</b>	<b>\$90,292.00</b>	<b>\$56,815</b>	<b>\$63,979</b>	<b>\$ (26,313)</b>	<b>-29.14%</b>
<b>1-100-2220-6111-00-50</b>	<b>Supplies/Curriculum</b>	<b>\$5,200</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$3,626</b>	<b>\$3,900</b>	<b>\$ (1,100)</b>	<b>-22.00%</b>
1-100-2220-6112-01-50	Curriculum AV Supplies	\$3,456	\$6,000.00	\$6,000.00	\$1,542	\$5,000	\$ (1,000)	-16.67%
1-100-2220-6112-02-50	Tech Supplies/Hebron	\$1,914	\$1,645.00	\$1,645.00	\$457	\$70	\$ (1,575)	-95.74%
1-100-2220-6112-04-50	Tech Supplies/Gilead	\$1,750	\$1,750.00	\$1,750.00	\$346	\$1,750	\$ -	0.00%
	<b>Total Media &amp; Tech Supplies</b>	<b>\$7,120</b>	<b>\$9,395.00</b>	<b>\$9,395.00</b>	<b>\$2,345</b>	<b>\$6,820</b>	<b>\$ (2,575)</b>	<b>-27.41%</b>

AcntNumber	Account Description	Expended 2014-2015	Budget 2015-2016	Adjusted 2015-2016	Expended 12/1/15 2015-2016	Approved 2016-2017	\$ Inc over 2015-2016	% Inc Over 2015-16
1-100-2220-6113-02-50	Computer Supplies	\$23,001	\$16,500.00	\$16,500.00	\$1,388	\$6,700	\$ (9,800)	-59.39%
1-100-2220-6113-04-50	Computer Software	\$7,138	\$21,405.00	\$21,405.00	\$8,997	\$15,036	\$ (6,369)	-29.75%
	<b>Total Computer Supplies</b>	<b>\$30,139</b>	<b>\$37,905.00</b>	<b>\$37,905.00</b>	<b>\$10,385</b>	<b>\$21,736</b>	<b>\$ (16,169)</b>	<b>-42.66%</b>
1-100-1000-6410-00-50	Curriculum Textbooks	\$18,539	\$70,000.00	\$70,000.00	\$40,522	\$1	\$ (69,999)	-100.00%
1-100-1000-6410-02-50	Textbooks/Hebron	\$12,910	\$8,000.00	\$8,000.00	\$7,966	\$8,754	\$ 754	9.43%
1-100-1000-6410-04-50	Textbooks/Gilead	\$27,634	\$12,492.00	\$12,492.00	\$11,635	\$22,236	\$ 9,744	78.00%
	<b>Total Textbooks</b>	<b>\$59,084</b>	<b>\$90,492.00</b>	<b>\$90,492.00</b>	<b>\$60,124</b>	<b>\$30,991</b>	<b>\$ (59,501)</b>	<b>-65.75%</b>
1-100-2220-6421-02-50	Library Books/Hebron	\$1,885	\$2,000.00	\$2,000.00	\$1,278	\$2,000	\$ -	0.00%
1-100-2220-6421-04-50	Library Books/Gilead	\$821	\$1,000.00	\$1,000.00	\$852	\$1,000	\$ -	0.00%
	<b>Total Library Books</b>	<b>\$2,705</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$2,130</b>	<b>\$3,000</b>	<b>\$ -</b>	<b>0.00%</b>
1-100-2220-6422-02-50	Periodicals/Hebron	\$463	\$3,530.75	\$3,530.75	\$1,437	\$3,490	\$ (41)	-1.15%
1-100-2220-6422-04-50	Periodicals/Gilead	\$495	\$500.00	\$500.00	\$0	\$500	\$ -	0.00%
	<b>Total Periodicals</b>	<b>\$958</b>	<b>\$4,030.75</b>	<b>\$4,030.75</b>	<b>\$1,437</b>	<b>\$3,990</b>	<b>\$ (41)</b>	<b>-1.01%</b>
1-100-2300-5901-01-00	Office Supplies/Supt	\$2,202	\$2,500.00	\$2,500.00	\$1,468	\$2,500	\$ -	0.00%
1-100-2400-6901-02-50	Office Supplies/Hebron	\$18,447	\$19,447.00	\$19,447.00	\$4,970	\$18,426	\$ (1,021)	-5.25%
1-100-2400-6901-04-50	Office Supplies/Gilead	\$14,024	\$13,175.00	\$13,175.00	\$10,907	\$15,590	\$ 2,415	18.33%
1-100-2500-6901-00-00	Office Supplies/Fiscal	\$2,922	\$3,000.00	\$3,000.00	\$68	\$3,000	\$ -	0.00%
	<b>Total Office Supplies</b>	<b>\$37,596</b>	<b>\$38,122.00</b>	<b>\$38,122.00</b>	<b>\$17,412</b>	<b>\$39,516</b>	<b>\$ 1,394</b>	<b>3.66%</b>
1-100-2100-6902-02-00	Health Supplies/Hebron	\$1,928	\$2,000.00	\$2,000.00	\$428	\$2,000	\$ -	0.00%
1-100-2100-6902-04-00	Health Supplies/Gilead	\$1,748	\$2,000.00	\$2,000.00	\$934	\$2,000	\$ -	0.00%
	<b>Total Health Supplies</b>	<b>\$3,676</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$1,362</b>	<b>\$4,000</b>	<b>\$ -</b>	<b>0.00%</b>
1-100-2220-6903-02-50	Library Supplies/Hebron	\$555	\$750.00	\$750.00	\$222	\$890	\$ 140	18.67%
1-100-2220-6903-04-50	Library Supplies/Gilead	\$1,035	\$1,150.00	\$1,150.00	\$590	\$750	\$ (400)	-34.78%
	<b>Total Library Supplies</b>	<b>\$1,590</b>	<b>\$1,900.00</b>	<b>\$1,900.00</b>	<b>\$811</b>	<b>\$1,640</b>	<b>\$ (260)</b>	<b>-13.68%</b>
1-100-2600-6904-02-00	Custodial Supplies/Hebron	\$20,846	\$20,500.00	\$20,500.00	\$7,938	\$21,000	\$ 500	2.44%
1-100-2600-6904-04-00	Custodial Supplies/Gilead	\$19,671	\$20,500.00	\$20,500.00	\$8,859	\$21,000	\$ 500	2.44%
	<b>Total Custodial Supplies</b>	<b>\$40,517</b>	<b>\$41,000.00</b>	<b>\$41,000.00</b>	<b>\$16,796</b>	<b>\$42,000</b>	<b>\$ 1,000</b>	<b>2.44%</b>
1-100-2600-6905-00-00	Heating Oil	\$198,009	\$0.00	\$0.00	\$0	\$0	\$ -	0.00% #4
1-100-2600-6905-02-00	HES Oil	\$0	\$68,900.00	\$68,900.00	\$26,315	\$49,146	\$ (19,754)	-28.67% #4
1-100-2600-6905-04-00	GHS Oil	\$0	\$81,900.00	\$81,900.00	\$26,315	\$58,799	\$ (23,101)	-28.21% #4
	<b>Total Heating Oil</b>	<b>\$198,009</b>	<b>\$150,800.00</b>	<b>\$150,800.00</b>	<b>\$52,630</b>	<b>\$107,945</b>	<b>\$ (42,855)</b>	<b>-28.42%</b>
1-100-2700-6906-00-00	Transportation/Diesel	\$62,902	\$64,200.00	\$64,200.00	\$38,260	\$43,086	\$ (21,114)	-32.89%



AcntNumber	Account Description	Expended 2014-2015	Budget 2015-2016	Adjusted 2015-2016	Expended 12/1/15 2015-2016	Approved 2016-2017	\$ Inc over 2015-2016	% Inc Over 2015-16
<b>6000 Series</b>	<b>Total Supplies &amp; Materials</b>	<b>\$548,045</b>	<b>\$540,136.75</b>	<b>\$540,136.75</b>	<b>\$264,133</b>	<b>\$372,603</b>	<b>\$ (167,534)</b>	<b>-31.02%</b>
1-100-1000-7301-02-00	Equipment/Instr'l/Hebron	\$1,247	\$0.00	\$0.00	\$0	\$0	\$ -	0.00%
1-100-1000-7301-04-00	Equipment/Instr'l/Gilead	\$2,087	\$0.00	\$435.00	\$433	\$0	\$ (435)	-100.00%
	<b>Total Instructional Equipment</b>	<b>\$3,334</b>	<b>\$0.00</b>	<b>\$435.00</b>	<b>\$433</b>	<b>\$0</b>	<b>\$ (435)</b>	<b>-100.00%</b>
1-100-1000-7303-02-00	Equipment/Non-Instructional/Hebron	\$0	\$0.00	\$0.00	\$507	\$125	\$ 125	0.00%
1-100-1000-7303-04-00	Equipment/Non-Instructional/Gilead	\$0	\$2,100.00	\$2,100.00	\$1,385	\$0	\$ (2,100)	-100.00%
1-100-2300-7303-02-00	Equipment/Office/Hebron	\$0	\$7,000.00	\$7,000.00	\$2,606	\$0	\$ (7,000)	-100.00%
1-100-2600-7303-02-00	Equipment/Maintenance/Hebron	\$840	\$0.00	\$0.00	\$0	\$1,494	\$ 1,494	0.00%
1-100-2600-7303-04-00	Equipment/Maintenance/Gilead	\$3,566	\$2,000.00	\$2,000.00	\$0	\$0	\$ (2,000)	-100.00%
	<b>Total Non Instructional Equipment</b>	<b>\$4,406</b>	<b>\$11,100.00</b>	<b>\$11,100.00</b>	<b>\$4,497</b>	<b>\$1,619</b>	<b>\$ (9,481)</b>	<b>-85.41%</b>
<b>7000 Series</b>	<b>Total Equipment</b>	<b>\$7,740</b>	<b>\$11,100.00</b>	<b>\$11,535.00</b>	<b>\$4,930</b>	<b>\$1,619</b>	<b>\$ (9,916)</b>	<b>-85.96%</b>
<b>1-100-1000-8901-00-00</b>	<b>Dues &amp; Fees</b>	<b>\$10,390</b>	<b>\$10,500.00</b>	<b>\$10,500.00</b>	<b>\$2,342</b>	<b>\$10,500</b>	<b>\$ -</b>	<b>0.00%</b>
1-100-1000-8902-01-50	Mtgs & Conferences/Curriculum	\$1,144	\$1,000.00	\$1,000.00	\$160	\$1,000	\$ -	0.00%
1-100-1000-8902-02-50	Mtngs & Conf/Hebron	\$117	\$500.00	\$500.00	\$25	\$500	\$ -	0.00%
1-100-1000-8902-04-50	Mtngs & Conf/Gilead	\$182	\$500.00	\$500.00	\$97	\$500	\$ -	0.00%
1-100-2300-8902-00-01	Meetings/Supt/Staff	\$931	\$1,000.00	\$1,000.00	\$453	\$1,000	\$ -	0.00%
	<b>Total Meetings &amp; Conferences</b>	<b>\$2,374</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$735</b>	<b>\$3,000</b>	<b>\$ -</b>	<b>0.00%</b>
<b>8000 Series</b>	<b>Meetings &amp; Conferences</b>	<b>\$12,764</b>	<b>\$13,500.00</b>	<b>\$13,500.00</b>	<b>\$3,077</b>	<b>\$13,500</b>	<b>\$0.00</b>	<b>0.00%</b>
	<b>TOTAL BUDGET</b>	<b>\$11,908,590</b>	<b>\$11,990,454.39</b>	<b>\$11,990,454.39</b>	<b>\$3,878,563</b>	<b>\$11,758,954</b>	<b>(\$231,500)</b>	<b>-1.93%</b>