

GREAT FALLS SCHOOL DISTRICT No. 1 & A

Fiscal Year: 2016-2017

Budget Compare Report

From: 7/01/16 To: 6/30/17

<u>Account Number</u>	<u>Description</u>	<u>Budget 15-1</u>	<u>Expense 15-16</u>	<u>Budget 16-17</u>
201.01.150.2320.320.000	HS-CEN ADM-CONTRACTED SVCS	\$500.00	\$649.92	\$650.00
201.01.150.2320.582.000	HS-CEN ADM-TRAVEL OUT DIST	\$1,235.00	\$1,524.42	\$1,560.00
201.01.150.2320.610.000	HS-CEN ADM-SUPPLIES	\$1,000.00	\$591.63	\$500.00
201.01.150.2320.640.000	HS-CEN ADM-BOOKS/WORKBOOKS	\$660.00	\$0.00	\$50.00
201.01.150.2320.660.000	HS-CEN ADM-MINOR EQUIP	\$990.00	\$679.13	\$1,500.00
201.01.150.2320.810.000	HS-CEN ADM-DUES & FEES	\$375.00	\$493.43	\$500.00
Total CENTRAL EXEC ADMIN SERVICES (2320)		\$4,760.00	\$3,938.53	\$4,760.00
Total SUPERINTENDENT (01)		\$4,760.00	\$3,938.53	\$4,760.00

Budget Compare Report

From: 7/01/16 To: 6/30/17

<u>Account Number</u>	<u>Description</u>	<u>Budget 15-1</u>	<u>Expense 15-16</u>	<u>Budget 16-17</u>
201.02.150.1000.610.000	HS-INSTR-SUPPLIES	\$1,000.00	\$4,096.93	\$1,000.00
Total INSTRUCTION (1000)		\$1,000.00	\$4,096.93	\$1,000.00
201.02.150.1140.152.000	HS-ART-STIPENDS	\$750.00	\$0.00	\$750.00
201.02.150.1140.321.000	HS-ART-ARTIST IN RESIDENCE	\$4,800.00	\$4,800.00	\$4,800.00
201.02.150.1140.516.000	HS-ART-FIELD TRIPS	\$2,077.00	\$2,602.17	\$2,077.00
201.02.150.1140.610.000	HS-ART-SUPPLIES	\$2,000.00	\$1,379.32	\$2,000.00
Total ART INSTRUCTION (1140)		\$9,627.00	\$8,781.49	\$9,627.00
201.02.150.1250.152.000	HS-REM READ-STIPENDS	\$700.00	\$0.00	\$0.00
201.02.150.1250.250.000	HS-REM READ-WORK COMP	\$5.00	\$0.00	\$0.00
201.02.150.1250.582.000	HS-REM READ-TRAVEL OUT DIST	\$1,660.00	\$0.00	\$0.00
201.02.150.1250.610.000	HS-REM READ-SUPPLIES	\$1,500.00	\$0.00	\$0.00
Total REMEDIAL READING INSTRUCTION (1250)		\$3,865.00	\$0.00	\$0.00
201.02.150.2213.122.000	HS-STAFF DEV-SUB SALARIES	\$1,000.00	\$0.00	\$1,000.00
201.02.150.2213.152.000	HS-STAFF DEV-STIPENDS	\$5,817.00	\$10,697.03	\$5,817.00
201.02.150.2213.250.000	HS-STAFF DEV-WORK COMP	\$42.00	\$60.35	\$0.00
201.02.150.2213.283.000	EMPLOYER PAID ANNUITY	\$2.00	\$0.00	\$0.00
201.02.150.2213.320.000	HS-STAFF DEV-CONTRACTED SVCS	\$32,712.00	\$34,636.30	\$32,712.00
201.02.150.2213.582.000	HS-STAFF DEV-TRAVEL OUT DIST	\$2,516.00	\$1,699.34	\$2,516.00
Total STAFF DEVELOPMENT (2213)		\$42,089.00	\$47,093.02	\$42,045.00
201.02.150.2225.320.000	HS-LIBRARY-CONTRACTED SVCS	\$2,700.00	\$0.00	\$2,700.00
201.02.150.2225.610.000	HS-LIBRARY-SUPPLIES	\$1,062.00	\$410.00	\$1,062.00
201.02.150.2225.640.000	HS-LIBRARY-K5-BOOKS/WORKBOOK	\$1,000.00	\$660.52	\$4,337.18
201.02.150.2225.660.000	HS-LIBRARY-MINOR EQUIP	\$262.00	\$0.00	\$262.00
Total LIBRARY SERVICES (2225)		\$5,024.00	\$1,070.52	\$8,361.18
Total K-5 ASSISTANT SUPERINTENDENT (02)		\$61,605.00	\$61,041.96	\$61,033.18

Budget Compare Report

From: 7/01/16 To: 6/30/17

<u>Account Number</u>	<u>Description</u>	<u>Budget 15-1</u>	<u>Expense 15-16</u>	<u>Budget 16-17</u>
201.03.150.1000.112.000	HS-TEACHER SALARIES	\$68,810.00	\$113,883.42	\$110,714.79
201.03.150.1000.152.000	HS-INSTR-STIPENDS	\$10,000.00	\$480.00	\$10,000.00
201.03.150.1000.250.000	HS-INSTR-WORK COMP	\$121.00	\$630.64	\$600.00
201.03.150.1000.260.000	HEALTH INS	\$4,400.00	\$11,048.66	\$12,060.00
201.03.150.1000.270.000	LIFE/DISABLT Y INS	\$115.00	\$121.31	\$125.00
201.03.150.1000.271.000	LT DISABILITY	\$115.00	\$114.00	\$115.00
201.03.150.1000.281.000	FLEX FEE	\$25.00	\$22.14	\$25.00
201.03.150.1000.320.000	HS-INSTR-CONTRACTED SVCS	\$40,000.00	\$23,522.95	\$40,000.00
201.03.150.1000.516.000	HS-INSTR-FIELD TRIPS	\$500.00	\$458.82	\$500.00
201.03.150.1000.583.000	HS-INSTR-SAFETY-TRAVEL OUT	\$1,500.00	\$1,374.78	\$1,500.00
201.03.150.1000.610.000	HS-INSTR-SUPPLIES	\$12,000.00	\$7,109.40	\$12,000.00
201.03.150.1000.611.000	HS-INSTR-REPLACE SUPPLIES	\$0.00	\$275.19	\$0.00
201.03.150.1000.660.000	HS-INSTR-MINOR EQUIP	\$0.00	\$395.00	\$4,000.00
201.03.171.1000.152.000	D LRN-INSTR-STIPENDS	\$32,800.00	\$38,002.46	\$32,800.00
201.03.171.1000.250.000	D LRN-INSTR-WORK COMP	\$200.00	\$82.85	\$200.00
201.03.171.1000.320.000	D LRN-INSTR-CONTRACTED SVCS	\$6,000.00	\$0.00	\$6,000.00
201.03.171.1000.611.000	REPLACE SUPPLIES	\$0.00	\$506.34	\$0.00
201.03.181.1000.112.000	SUM-INSTR-TEACHER SALARIES	\$34,815.00	\$19,056.19	\$34,815.00
201.03.181.1000.130.000	INSTRUCTION	\$0.00	\$75.72	\$0.00
201.03.181.1000.250.000	SUM-INSTR-WORK COMP	\$2,312.00	\$105.42	\$2,312.00
201.03.181.1000.320.000	SUM-INSTR-CONTRACTED SVCS	\$1,500.00	\$1,352.00	\$1,500.00
201.03.181.1000.610.000	SUM-INSTR-SUPPLIES	\$1,000.00	\$0.00	\$1,000.00
201.03.181.1000.611.000	SUM-INSTR-REPLACE SUPPLIES	\$0.00	\$207.02	\$0.00
201.03.413.1000.610.000	IE-INSTR-SUPPLIES	\$4,500.00	\$4,581.12	\$4,500.00
Total INSTRUCTION (1000)		\$220,713.00	\$223,405.43	\$274,766.79
201.03.150.1410.112.000	HS-TECHNOLOGY-SALARIES	\$52,500.00	\$0.00	\$52,500.00
201.03.150.1410.150.000	HS-TECHNOLOGY-STIPENDS	\$1,500.00	\$0.00	\$1,500.00
201.03.150.1410.250.000	WORK COMP	\$3,413.00	\$0.00	\$3,413.00
201.03.150.1410.260.000	HEALTH INS	\$7,426.00	\$0.00	\$7,426.00
201.03.150.1410.582.000	HS-TECHNOLOGY-TRAVEL	\$0.00	(\$175.00)	\$0.00
201.03.150.1410.610.000	SUPPLIES	\$2,000.00	\$6,221.16	\$2,000.00
201.03.150.1410.640.000	HS-TECHNOLOGY-TEXTBOOKS	\$3,000.00	\$0.00	\$3,000.00
Total TECHNOLOGY INSTRUCTION (1410)		\$69,839.00	\$6,046.16	\$69,839.00
201.03.390.1640.320.000	VC-TRADES-CONTRACTED SVCS	\$2,000.00	\$0.00	\$2,000.00
201.03.390.1640.660.000	VC-TRADES-MINOR EQUIP	\$1,000.00	\$1,000.00	\$1,000.00
Total VOCATIONAL TRADES (1640)		\$3,000.00	\$1,000.00	\$3,000.00
201.03.150.1680.516.000	HS-ENV ED-FIELD TRIPS	\$5,000.00	\$2,618.85	\$5,000.00

Budget Compare Report

From: 7/01/16 To: 6/30/17

<u>Account Number</u>	<u>Description</u>	<u>Budget 15-1</u>	<u>Expense 15-16</u>	<u>Budget 16-17</u>
Total ENVIRONMENTAL EDUCATION (1680)		\$5,000.00	\$2,618.85	\$5,000.00
201.03.150.2116.330.000	HS-SRO-PROF CONTRACTED SVCS	\$133,853.00	\$133,853.00	\$137,981.00
Total SCHOOL RESOURCE OFFICERS (SRO) (2116)		\$133,853.00	\$133,853.00	\$137,981.00
201.03.150.2190.113.000	HS-COUNSELOR SALARY	\$48,960.00	\$48,960.00	\$48,960.00
201.03.150.2190.250.000	HS-WORK COMP	\$250.00	\$270.00	\$250.00
201.03.150.2190.260.000	HS-HEALTH INS	\$6,870.00	\$4,290.87	\$6,870.00
201.03.150.2190.270.000	HS-LIFE/DISABLTY INS	\$75.00	\$78.00	\$80.00
201.03.150.2190.281.000	FLEX FEE	\$40.00	\$0.00	\$40.00
Total OTHER STUDENT SUPPORT SERV (CARE) (2190)		\$56,195.00	\$53,598.87	\$56,200.00
201.03.150.2213.122.000	HS-STAFF DEV-SUB SALARIES	\$10,000.00	\$12,480.00	\$10,000.00
201.03.150.2213.152.000	HS-STAFF DEV-STIPENDS	\$10,000.00	\$9,327.50	\$8,500.00
201.03.150.2213.250.000	HS-STAFF DEV-WORK COMP	\$121.00	\$120.31	\$121.00
201.03.150.2213.320.000	HS-STAFF DEV-CONTRACTED SVCS	\$17,500.00	\$1,449.50	\$17,500.00
201.03.150.2213.582.000	HS-STAFF DEV-TRAVEL OUT DIST	\$2,000.00	\$9,300.44	\$2,000.00
201.03.171.2213.152.000	D LRN-STAFF DEV-STIPENDS	\$1,500.00	\$0.00	\$1,500.00
201.03.171.2213.250.000	D LRN-STAFF DEV-WORK COMP	\$10.00	\$0.00	\$10.00
201.03.171.2213.582.000	D LRN-STAFF DEV-TRAVEL OUT DIST	\$500.00	\$0.00	\$500.00
Total STAFF DEVELOPMENT (2213)		\$41,631.00	\$32,677.75	\$40,131.00
201.03.150.2320.330.000	HS-CEN ADM-PROF CONTRACTED	\$10,000.00	\$0.00	\$10,000.00
201.03.150.2320.582.000	HS-CEN ADM-TRAVEL OUT DIST	\$6,500.00	\$6,840.30	\$6,500.00
201.03.150.2320.810.000	HS-CEN ADM-DUES & FEES	\$6,000.00	\$5,898.50	\$6,000.00
Total CENTRAL EXEC ADMIN SERVICES (2320)		\$22,500.00	\$12,738.80	\$22,500.00
201.03.999.9999.999.000	HS ASST SUPT	\$0.00	\$25.70	\$0.00
Total UNDISTRIBUTED (9999)		\$0.00	\$25.70	\$0.00
Total 6-12 ASSISTANT SUPERINTENDENT (03)		\$552,731.00	\$465,964.56	\$609,417.79

Budget Compare Report

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<u>Account Number</u>	<u>Description</u>	<u>Budget 15-1</u>	<u>Expense 15-16</u>	<u>Budget 16-17</u>
201.04.280.1000.611.000	SP ED-INSTR-REPLACE SUPPLIES	\$0.00	\$9.00	\$0.00
Total INSTRUCTION (1000)		\$0.00	\$9.00	\$0.00
201.04.280.2100.115.000	SP ED-SUPP-CLERICAL SALARIES	\$2,000.00	\$0.00	\$0.00
Total STUDENT SUPPORT SERVICES (2100)		\$2,000.00	\$0.00	\$0.00
Total LOCAL SPECIAL EDUCATION (04)		\$2,000.00	\$9.00	\$0.00

GREAT FALLS SCHOOL DISTRICT No. 1 & A

Fiscal Year: 2016-2017

Budget Compare Report

From: 7/01/16 To: 6/30/17

<u>Account Number</u>	<u>Description</u>	<u>Budget 15-1</u>	<u>Expense 15-16</u>	<u>Budget 16-17</u>
201.06.150.1000.112.000	HS-INSTR-TEACHER SALARIES	\$3,987,000.00	\$3,974,276.62	\$3,965,365.60
201.06.150.1000.117.000	HS-INSTR-AIDE/ASSIST SALARIES	\$45,575.00	\$33,561.59	\$22,411.56
201.06.150.1000.152.000	HS-INSTR-STIPENDS	\$20,000.00	\$1,426.30	\$15,000.00
201.06.150.1000.250.000	HS-INSTR-WORK COMP	\$23,137.00	\$22,136.38	\$20,885.49
201.06.150.1000.260.000	HS-INSTR-HEALTH INS	\$425,000.00	\$486,841.56	\$545,000.00
201.06.150.1000.270.000	HS-INSTR-LIFE INSURANCE	\$5,522.00	\$5,376.01	\$5,340.00
201.06.150.1000.271.000	HS-INSTR-LT DISABILITY	\$7,500.00	\$7,477.37	\$7,200.00
201.06.150.1000.281.000	HS-INSTR-FLEX FEE	\$1,742.00	\$1,616.71	\$1,775.00
201.06.150.1000.441.000	GFHS VEHICLE REPAIR & MAINT	\$1,000.00	\$163.86	\$1,000.00
201.06.150.1000.516.000	HS-INSTR-FIELD TRIPS	\$1,000.00	\$749.48	\$1,000.00
201.06.150.1000.610.000	HS-INSTR-SUPPLIES	\$120,735.00	\$111,165.78	\$128,280.00
201.06.150.1000.611.000	HS-INSTR-REPLACE SUPPLIES	\$32,000.00	\$32,682.73	\$35,000.00
201.06.150.1000.612.000	HS-INSTR-CONTINGENCY	\$20,000.00	\$10,462.34	\$15,000.00
201.06.150.1000.624.000	HS-INSTR-VEHICLE/EQUIP FUEL	\$150.00	\$233.72	\$200.00
201.06.150.1000.640.000	HS-INSTR-BOOKS/WORKBOOKS	\$10,000.00	(\$8,457.91)	\$10,000.00
201.06.150.1000.660.000	HS-INSTR-MINOR EQUIP	\$20,000.00	\$16,677.13	\$25,000.00
201.06.150.1000.725.000	CONSTRUCTION SERVICES	\$0.00	\$19,923.54	\$0.00
201.06.280.1000.112.004	INSTRUCTION	\$357,227.42	\$473,387.44	\$306,085.00
201.06.280.1000.112.005	INSTRUCTION	\$126,871.22	\$126,454.00	\$119,380.00
201.06.280.1000.250.004	WORK COMP	\$2,334.00	\$2,730.59	\$620.00
201.06.280.1000.250.005	WORK COMP	\$829.00	\$697.32	\$780.00
201.06.280.1000.260.004	HEALTH INS	\$46,659.00	\$42,591.05	\$64,800.00
201.06.280.1000.260.005	HEALTH INS	\$24,144.00	\$25,770.45	\$20,250.00
201.06.280.1000.270.004	LIFE & DISABILITY INS	\$530.00	\$686.40	\$624.00
201.06.280.1000.270.005	LIFE & DISABILITY INS	\$234.00	\$234.00	\$195.00
201.06.280.1000.271.004	LT DISABILITY	\$679.00	\$882.81	\$180.00
201.06.280.1000.271.005	LT DISABILITY	\$241.00	\$240.34	\$227.00
201.06.280.1000.281.004	FLEX FEE	\$80.00	\$119.61	\$0.00
201.06.280.1000.281.005	FLEX FEE	\$40.00	\$39.87	\$0.00
Total INSTRUCTION (1000)		\$5,280,229.64	\$5,390,147.09	\$5,311,598.65
201.06.150.1610.152.000	HS - HOMEBOUND - SALARIES	\$0.00	\$3,093.75	\$3,500.00
201.06.150.1610.250.000	WORK COMP	\$524.00	\$17.06	\$0.00
Total PUBLIC SERVICE (HOME BOUND) (1610)		\$524.00	\$3,110.81	\$3,500.00
201.06.390.1640.112.000	VC-TRADES-TEACHER SALARIES	\$565,143.00	\$564,218.00	\$570,735.00
201.06.390.1640.250.000	VC-TRADES-WORK COMP	\$3,990.00	\$3,111.33	\$3,050.00
201.06.390.1640.260.000	VC-TRADES-HEALTH INS	\$53,900.00	\$74,865.20	\$81,151.00

Budget Compare Report

From: 7/01/16 To: 6/30/17

<u>Account Number</u>	<u>Description</u>	<u>Budget 15-1</u>	<u>Expense 15-16</u>	<u>Budget 16-17</u>
201.06.390.1640.270.000	VC-TRADES-LIFE INSURANCE	\$960.00	\$780.00	\$819.00
201.06.390.1640.271.000	VC-TRADES-LT DISABILITY	\$1,260.00	\$1,055.17	\$1,260.00
201.06.390.1640.281.000	VC-TRADES-FLEX FEE	\$375.00	\$239.22	\$375.00
201.06.390.1640.610.000	VC-TRADES-SUPPLIES	\$10,000.00	\$1,325.00	\$5,000.00
201.06.390.1640.660.000	VC-TRADES-MINOR EQUIP	\$0.00	\$2,022.22	\$0.00
Total VOCATIONAL TRADES (1640)		\$635,628.00	\$647,616.14	\$662,390.00
201.06.150.2100.117.000	HS-NON INSTR AIDE	\$0.00	\$36,140.51	\$31,205.00
201.06.150.2100.250.000	WORK COMP	\$226.00	\$199.24	\$226.00
201.06.150.2100.260.000	HEALTH INS	\$0.00	\$0.00	\$5,700.00
201.06.280.2100.113.004	STUDENT SUPPORT SERVICES	\$50,621.83	\$40,925.51	\$42,062.76
201.06.280.2100.250.004	WORK COMP	\$265.00	\$225.62	\$275.00
201.06.280.2100.260.004	HEALTH INS	\$5,700.00	\$6,505.39	\$5,670.00
201.06.280.2100.270.004	LIFE & DISABILITY INS	\$55.00	\$54.60	\$55.00
201.06.280.2100.271.004	LT DISABILITY	\$77.00	\$77.66	\$80.00
Total STUDENT SUPPORT SERVICES (2100)		\$56,944.83	\$84,128.53	\$85,273.76
201.06.150.2120.112.000	TEACHER SALARIES	\$284,328.00	\$286,526.00	\$315,212.64
201.06.150.2120.250.000	WORK COMP	\$1,974.00	\$1,579.97	\$1,685.00
201.06.150.2120.260.000	HEALTH INS	\$33,412.00	\$33,361.01	\$35,700.00
201.06.150.2120.270.000	LIFE & DISABILITY INS	\$390.00	\$390.00	\$390.00
201.06.150.2120.271.000	LT DISABILITY	\$564.00	\$540.02	\$545.00
201.06.150.2120.281.000	FLEX FEE	\$150.00	\$119.61	\$140.00
Total GUIDANCE & COUNSELING SERVICES (2120)		\$320,818.00	\$322,516.61	\$353,672.64
201.06.150.2213.152.000	HS-STAFF DEV-STIPENDS	\$5,000.00	\$3,455.07	\$5,000.00
201.06.150.2213.250.000	HS-STAFF DEV-WORK COMP	\$19.00	\$19.60	\$5.00
201.06.150.2213.582.000	HS-STAFF DEV-TRAVEL OUT DIST	\$5,000.00	\$5,204.34	\$7,000.00
Total STAFF DEVELOPMENT (2213)		\$10,019.00	\$8,679.01	\$12,005.00
201.06.150.2225.113.000	OTHER SALARIES	\$126,202.00	\$126,202.00	\$126,202.00
201.06.150.2225.115.000	CLERICAL SALARIES	\$22,100.00	\$24,477.80	\$22,411.20
201.06.150.2225.117.000	AIDE SALARIES	\$10,700.00	\$8,905.61	\$10,854.00
201.06.150.2225.250.000	WORK COMP	\$865.00	\$879.94	\$800.00
201.06.150.2225.260.000	HEALTH INS	\$12,700.00	\$12,792.98	\$13,450.00
201.06.150.2225.270.000	LIFE & DISABILITY INS	\$190.00	\$187.20	\$185.00
201.06.150.2225.271.000	LT DISABILITY	\$240.00	\$239.76	\$240.00
201.06.150.2225.281.000	FLEX FEE	\$80.00	\$79.74	\$100.00
201.06.150.2225.610.000	HS-LIBRARY-SUPPLIES	\$3,000.00	\$1,317.39	\$3,000.00
201.06.150.2225.611.000	HS-LIBRARY-REPLACE SUPPLIES	\$1,000.00	\$695.90	\$1,000.00
201.06.150.2225.640.000	HS-LIBRARY-GFH-BOOKS/WORKBOO	\$13,000.00	\$14,612.25	\$13,000.00

Budget Compare Report

From: 7/01/16 To: 6/30/17

<u>Account Number</u>	<u>Description</u>	<u>Budget 15-1</u>	<u>Expense 15-16</u>	<u>Budget 16-17</u>
Total LIBRARY SERVICES (2225)		\$190,077.00	\$190,390.57	\$191,242.20
201.06.150.2410.111.000	HS-PRINCIPAL-ADMIN SALARIES	\$373,201.00	\$361,386.89	\$378,435.94
201.06.150.2410.113.000	OTHER SALARIES	\$0.00	\$1,505.86	\$0.00
201.06.150.2410.115.000	HS-PRINCIPAL-CLERICAL SALARIES	\$241,500.00	\$264,019.29	\$247,244.29
201.06.150.2410.130.000	OVERTIME SALARY	\$0.00	\$21.59	\$0.00
201.06.150.2410.250.000	HS-PRINCIPAL-WORK COMP	\$3,710.00	\$3,626.21	\$3,202.00
201.06.150.2410.260.000	HS-PRINCIPAL-HEALTH INS	\$61,500.00	\$66,479.57	\$68,294.65
201.06.150.2410.270.000	HS-PRINCIPAL-LIFE INSURANCE	\$1,392.00	\$1,392.00	\$1,285.00
201.06.150.2410.271.000	HS-PRINCIPAL-LT DISABILITY	\$550.00	\$547.20	\$550.00
201.06.150.2410.281.000	HS-PRINCIPAL-FLEX FEE	\$240.00	\$279.09	\$240.00
201.06.150.2410.283.000	HS-PRINCIPAL-EMPLYR PD ANNTY	\$4,600.00	\$4,600.94	\$4,620.00
201.06.150.2410.610.000	HS-PRINCIPAL-SUPPLIES	\$1,000.00	\$0.00	\$1,000.00
Total BUILDING PRINCIPALS SERVICES (2410)		\$687,693.00	\$703,858.64	\$704,871.88
201.06.710.3410.582.000	CO CUR-HOME EC-TRAVEL OUT	\$1,500.00	\$0.00	\$1,500.00
Total HOME MAKING (3410)		\$1,500.00	\$0.00	\$1,500.00
201.06.710.3420.582.000	CO CUR-DRAMA-TRAVEL OUT DIST	\$2,000.00	\$1,800.00	\$2,000.00
Total DRAMA (3420)		\$2,000.00	\$1,800.00	\$2,000.00
201.06.710.3430.582.000	CO CUR-JOURNALISM-TRAVEL OUT	\$3,000.00	\$1,531.90	\$3,000.00
Total JOURNALISM (3430)		\$3,000.00	\$1,531.90	\$3,000.00
201.06.710.3450.582.000	CO CUR-SPEECH-TRAVEL OUT DIST	\$13,500.00	\$13,222.05	\$13,500.00
Total SPEECH (3450)		\$13,500.00	\$13,222.05	\$13,500.00
201.06.710.3460.582.000	CO CUR-SPIRIT SQUAD-TRAVEL OUT	\$3,000.00	\$3,084.97	\$3,000.00
Total SPIRIT SQUAD (3460)		\$3,000.00	\$3,084.97	\$3,000.00
201.06.150.3500.810.000	MHSA DUES & FEES	\$6,925.00	\$6,935.00	\$6,935.00
Total EXTRACURRIC ATHLETICS COMPETIV (3500)		\$6,925.00	\$6,935.00	\$6,935.00
Total GREAT FALLS HIGH SCHOOL (06)		\$7,211,858.47	\$7,377,021.32	\$7,354,489.13

GREAT FALLS SCHOOL DISTRICT No. 1 & A

Fiscal Year: 2016-2017

Budget Compare Report

From: 7/01/16 To: 6/30/17

<u>Account Number</u>	<u>Description</u>	<u>Budget 15-1</u>	<u>Expense 15-16</u>	<u>Budget 16-17</u>
201.07.150.1000.112.000	HS-INSTR-TEACHER SALARIES	\$877,100.00	\$879,939.54	\$873,900.00
201.07.150.1000.117.000	HS-INSTR-AIDE/ASSIST SALARIES	\$52,327.00	\$42,364.96	\$41,800.00
201.07.150.1000.152.000	HS-INSTR-STIPENDS	\$1,010.00	\$183.13	\$1,010.00
201.07.150.1000.250.000	HS-INSTR-WORK COMP	\$5,231.00	\$5,086.67	\$4,680.00
201.07.150.1000.260.000	HS-INSTR-HEALTH INS	\$92,826.50	\$135,765.62	\$133,897.00
201.07.150.1000.270.000	HS-INSTR-LIFE INSURANCE	\$1,175.00	\$1,131.00	\$1,100.00
201.07.150.1000.271.000	HS-INSTR-LT DISABILITY	\$1,650.00	\$1,642.36	\$1,485.00
201.07.150.1000.281.000	HS-INSTR-FLEX FEE	\$400.00	\$378.81	\$350.00
201.07.150.1000.320.000	HS-INSTR-CONTRACTED SVCS	\$1,200.00	\$83.70	\$840.00
201.07.150.1000.340.000	HS-INSTR-TECHNICAL SVCS YPEC	\$25,000.00	\$25,000.00	\$25,000.00
201.07.150.1000.441.000	PGEC-VEHICLE REPAIR AND	\$1,800.00	\$1,583.50	\$2,000.00
201.07.150.1000.516.000	HS-INSTR-FIELD TRIPS	\$4,000.00	\$3,086.63	\$4,000.00
201.07.150.1000.610.000	HS-INSTR-SUPPLIES	\$14,000.00	\$25,096.17	\$16,000.00
201.07.150.1000.611.000	HS-INSTR-REPLACE SUPPLIES	\$5,910.00	\$3,863.58	\$3,910.00
201.07.150.1000.612.000	HS-INSTR-CONTINGENCY	\$3,750.00	\$0.00	\$1,000.00
201.07.150.1000.624.000	HS-INSTR-VEHICLE/EQUIP FUEL	\$1,800.00	\$2,689.80	\$1,800.00
201.07.150.1000.640.000	HS-INSTR-BOOKS/WORKBOOKS	\$2,000.00	(\$21.47)	\$1,500.00
201.07.150.1000.660.000	HS-INSTR-MINOR EQUIP	\$4,000.00	\$1,650.04	\$4,000.00
201.07.280.1000.112.004	TEACHER SALARIES	\$161,979.13	\$46,208.00	\$116,442.00
201.07.280.1000.112.005	TEACHER SALARIES	\$63,066.00	\$63,066.00	\$64,917.00
201.07.280.1000.250.004	WORK COMP	\$1,052.00	\$254.76	\$761.00
201.07.280.1000.250.005	WORK COMP	\$412.00	\$347.76	\$424.00
201.07.280.1000.260.004	HEALTH INS	\$21,144.00	\$10,672.97	\$16,200.00
201.07.280.1000.260.005	HEALTH INS	\$7,589.56	\$10,672.97	\$8,100.00
201.07.280.1000.270.004	LIFE & DISABILITY INS	\$234.00	\$78.00	\$156.00
201.07.280.1000.270.005	LIFE & DISABILITY INS	\$78.00	\$78.00	\$78.00
201.07.280.1000.271.004	LT DISABILITY	\$306.00	\$87.83	\$221.00
201.07.280.1000.271.005	LT DISABILITY	\$120.00	\$119.87	\$123.00
201.07.280.1000.281.004	FLEX FEE	\$40.00	\$0.00	\$0.00
Total INSTRUCTION (1000)		\$1,351,200.19	\$1,261,110.20	\$1,325,694.00
201.07.150.1610.152.000	HS - HOMEBOUND - SALARIES	\$0.00	\$0.00	\$3,500.00
201.07.150.1610.250.000	WORK COMP	\$524.00	\$0.00	\$524.00
Total PUBLIC SERVICE (HOME BOUND) (1610)		\$524.00	\$0.00	\$4,024.00
201.07.280.2100.113.004	OTHER PAY	\$42,307.75	\$0.00	\$0.00
201.07.280.2100.250.004	WORK COMP	\$276.00	\$0.00	\$0.00
201.07.280.2100.260.004	HEALTH INS	\$4,835.00	\$0.00	\$0.00

GREAT FALLS SCHOOL DISTRICT No. 1 & A

Fiscal Year: 2016-2017

Budget Compare Report

From: 7/01/16 To: 6/30/17

<u>Account Number</u>	<u>Description</u>	<u>Budget 15-1</u>	<u>Expense 15-16</u>	<u>Budget 16-17</u>
201.07.280.2100.270.004	LIFE/DISABLT Y INS	\$56.00	\$0.00	\$0.00
201.07.280.2100.271.004	LT DISABILITY	\$80.00	\$0.00	\$0.00
Total STUDENT SUPPORT SERVICES (2100)		\$47,554.75	\$0.00	\$0.00
201.07.150.2213.152.000	HS-STAFF DEV-STIPENDS	\$2,000.00	\$1,787.98	\$2,000.00
201.07.150.2213.250.000	HS-STAFF DEV-WORK COMP	\$0.00	\$9.84	\$0.00
201.07.150.2213.582.000	HS-STAFF DEV-TRAVEL OUT DIST	\$2,000.00	\$1,800.40	\$2,000.00
Total STAFF DEVELOPMENT (2213)		\$4,000.00	\$3,598.22	\$4,000.00
201.07.150.2225.115.000	CLERICAL SALARIES	\$18,990.00	\$20,518.87	\$19,500.00
201.07.150.2225.250.000	WORK COMP	\$110.00	\$113.07	\$110.00
201.07.150.2225.260.000	HEALTH INS	\$7,500.00	\$12,909.32	\$14,200.00
201.07.150.2225.270.000	LIFE & DISABILITY INS	\$35.00	\$31.20	\$26.00
201.07.150.2225.610.000	SUPPLIES	\$0.00	\$39.00	\$0.00
201.07.150.2225.640.000	HS-LIBRARY-SKY-BOOKS/WORKBOO	\$2,000.00	\$571.07	\$2,000.00
Total LIBRARY SERVICES (2225)		\$28,635.00	\$34,182.53	\$35,836.00
201.07.150.2410.111.000	HS-PRINCIPAL-ADMIN SALARIES	\$53,550.00	\$52,243.00	\$53,450.00
201.07.150.2410.115.000	HS-PRINCIPAL-CLERICAL SALARIES	\$58,000.00	\$64,606.89	\$59,800.00
201.07.150.2410.250.000	HS-PRINCIPAL-WORK COMP	\$670.00	\$644.35	\$625.00
201.07.150.2410.260.000	HS-PRINCIPAL-HEALTH INS	\$3,515.00	\$5,004.90	\$5,775.00
201.07.150.2410.270.000	HS-PRINCIPAL-LIFE INSURANCE	\$244.00	\$207.72	\$200.00
201.07.150.2410.271.000	HS-PRINCIPAL-LT DISABILITY	\$120.00	\$68.40	\$70.00
201.07.150.2410.281.000	HS-PRINCIPAL-FLEX FEE	\$20.00	\$19.98	\$20.00
201.07.150.2410.283.000	HS-PRINCIPAL-EMPLYR PD ANNTY	\$530.00	\$522.51	\$530.00
201.07.150.2410.610.000	HS-PRINCIPAL-SUPPLIES	\$2,500.00	\$3,277.07	\$2,500.00
Total BUILDING PRINCIPALS SERVICES (2410)		\$119,149.00	\$126,594.82	\$122,970.00
Total PARIS GIBSON EDUCATION CENTER (07)		\$1,551,062.94	\$1,425,485.77	\$1,492,524.00

GREAT FALLS SCHOOL DISTRICT No. 1 & A

Fiscal Year: 2016-2017

Budget Compare Report

From: 7/01/16 To: 6/30/17

<u>Account Number</u>	<u>Description</u>	<u>Budget 15-1</u>	<u>Expense 15-16</u>	<u>Budget 16-17</u>
201.08.150.1000.112.000	HS-INSTR-TEACHER SALARIES	\$3,925,000.00	\$3,922,207.05	\$3,996,408.26
201.08.150.1000.117.000	AIDE SALARIES	\$35,626.00	\$31,679.17	\$29,915.00
201.08.150.1000.152.000	HS-INSTR-STIPENDS	\$15,000.00	\$11,286.93	\$15,000.00
201.08.150.1000.250.000	HS-INSTR-WORK COMP	\$21,800.00	\$21,891.00	\$20,975.00
201.08.150.1000.260.000	HS-INSTR-HEALTH INS	\$391,500.00	\$377,686.97	\$436,300.00
201.08.150.1000.270.000	HS-INSTR-LIFE INSURANCE	\$5,465.00	\$5,345.07	\$5,250.00
201.08.150.1000.271.000	HS-INSTR-LT DISABILITY	\$7,350.00	\$7,322.15	\$7,222.00
201.08.150.1000.281.000	HS-INSTR-FLEX FEE	\$1,400.00	\$1,265.76	\$1,465.00
201.08.150.1000.441.000	CMR VEHICLE REPAIR & MAINT	\$1,000.00	\$0.00	\$2,000.00
201.08.150.1000.516.000	HS-INSTR-FIELD TRIPS	\$1,500.00	\$89.64	\$1,500.00
201.08.150.1000.610.000	HS-INSTR-SUPPLIES	\$120,000.00	\$118,627.32	\$114,486.00
201.08.150.1000.611.000	HS-INSTR-REPLACE SUPPLIES	\$50,000.00	\$26,114.13	\$50,000.00
201.08.150.1000.624.000	HS-INSTR-VEHICLE/EQUIP FUEL	\$500.00	\$383.34	\$0.00
201.08.150.1000.640.000	HS-INSTR-BOOKS/WORKBOOKS	\$15,000.00	(\$744.68)	\$15,000.00
201.08.150.1000.660.000	HS-INSTR-MINOR EQUIP	\$20,000.00	\$27,282.32	\$20,000.00
201.08.150.1000.730.000	HS-INSTR-MAJOR EQUIP	\$10,000.00	\$11,260.00	\$10,000.00
201.08.280.1000.112.004	TEACHER SALARIES	\$27,159.00	\$170,326.67	\$55,856.00
201.08.280.1000.112.005	INSTRUCTION	\$361,891.22	\$344,565.33	\$337,367.02
201.08.280.1000.250.004	WORK COMP	\$785.00	\$782.92	\$365.00
201.08.280.1000.250.005	WORK COMP	\$2,365.00	\$2,056.36	\$2,384.00
201.08.280.1000.260.004	HEALTH INS	\$7,030.00	\$859.32	\$8,100.00
201.08.280.1000.260.005	HEALTH INS	\$49,500.00	\$49,226.55	\$48,600.00
201.08.280.1000.270.004	LIFE & DISABILITY INS	\$200.00	\$195.00	\$78.00
201.08.280.1000.270.005	LIFE & DISABILITY INS	\$550.00	\$546.00	\$468.00
201.08.280.1000.271.004	LT DISABILITY	\$275.00	\$269.76	\$106.00
201.08.280.1000.271.005	LT DISABILITY	\$688.00	\$705.34	\$693.00
201.08.280.1000.281.004	FLEX FEE	\$40.00	\$39.87	\$50.00
201.08.280.1000.281.005	FLEX FEE	\$165.00	\$159.48	\$0.00
Total INSTRUCTION (1000)		\$5,071,789.22	\$5,131,428.77	\$5,179,588.28
201.08.150.1410.150.000	HS-TECHNOLOGY ADVISOR	\$0.00	\$0.00	\$2,000.00
201.08.150.1410.250.000	WORK COMP	\$0.00	\$0.00	\$88.00
Total TECHNOLOGY INSTRUCTION (1410)		\$0.00	\$0.00	\$2,088.00
201.08.150.1610.152.000	HS - HOMEBOUND - SALARIES	\$0.00	\$12,887.01	\$3,500.00
201.08.150.1610.250.000	WORK COMP	\$524.00	\$71.04	\$125.00
Total PUBLIC SERVICE (HOME BOUND) (1610)		\$524.00	\$12,958.05	\$3,625.00
201.08.390.1640.112.000	VC-TRADES-TEACHER SALARIES	\$611,411.00	\$611,372.18	\$588,837.00
201.08.390.1640.250.000	VC-TRADES-WORK COMP	\$3,399.00	\$3,371.25	\$3,142.25

Budget Compare Report

From: 7/01/16 To: 6/30/17

<u>Account Number</u>	<u>Description</u>	<u>Budget 15-1</u>	<u>Expense 15-16</u>	<u>Budget 16-17</u>
201.08.390.1640.260.000	VC-TRADES-HEALTH INS	\$54,400.00	\$64,207.87	\$61,466.00
201.08.390.1640.270.000	VC-TRADES-LIFE INSURANCE	\$835.00	\$826.80	\$750.00
201.08.390.1640.271.000	VC-TRADES-LT DISABILITY	\$1,200.00	\$1,161.46	\$1,118.58
201.08.390.1640.281.000	VC-TRADES-FLEX FEE	\$161.00	\$223.29	\$225.00
201.08.390.1640.610.000	VC-TRADES-SUPPLIES	\$11,000.00	\$0.00	\$11,000.00
Total VOCATIONAL TRADES (1640)		\$682,406.00	\$681,162.85	\$666,538.83
201.08.150.2100.117.000	HS-NON INSTR AIDE	\$47,300.00	\$46,336.12	\$28,650.00
201.08.150.2100.250.000	WORK COMP	\$275.00	\$255.49	\$165.00
201.08.150.2100.260.000	HEALTH INS	\$0.00	\$92.51	\$5,682.00
201.08.150.2100.270.000	LIFE/DISABLT Y INS	\$0.00	\$0.25	\$0.00
201.08.280.2100.113.004	SP ED - SUPP - OTHER SALARIES	\$21,750.00	\$22,384.68	\$22,386.00
201.08.280.2100.250.004	WORK COMP	\$141.00	\$123.38	\$146.00
201.08.280.2100.260.004	HEALTH INS	\$3,686.00	\$2,134.59	\$8,100.00
201.08.280.2100.270.004	LIFE & DISABILITY INS	\$31.00	\$31.20	\$78.00
201.08.280.2100.271.004	LT DISABILITY	\$41.00	\$42.49	\$43.00
201.08.280.2100.281.004	FLEX FEE	\$10.00	\$8.01	\$0.00
Total STUDENT SUPPORT SERVICES (2100)		\$73,234.00	\$71,408.72	\$65,250.00
201.08.150.2120.112.000	TEACHER SALARIES	\$289,197.00	\$291,514.46	\$324,300.00
201.08.150.2120.250.000	WORK COMP	\$2,068.10	\$1,607.50	\$1,731.00
201.08.150.2120.260.000	HEALTH INS	\$34,400.00	\$42,277.32	\$45,000.00
201.08.150.2120.270.000	LIFE & DISABILITY INS	\$390.00	\$390.00	\$390.00
201.08.150.2120.271.000	LT DISABILITY	\$580.00	\$549.96	\$570.00
201.08.150.2120.281.000	FLEX FEE	\$250.00	\$119.61	\$150.00
Total GUIDANCE & COUNSELING SERVICES (2120)		\$326,885.10	\$336,458.85	\$372,141.00
201.08.150.2213.152.000	HS-STAFF DEV-STIPENDS	\$6,000.00	\$0.00	\$6,000.00
201.08.150.2213.250.000	HS-STAFF DEV-WORK COMP	\$65.00	\$0.00	\$0.00
201.08.150.2213.582.000	HS-STAFF DEV-TRAVEL OUT DIST	\$5,000.00	\$8,448.18	\$5,000.00
Total STAFF DEVELOPMENT (2213)		\$11,065.00	\$8,448.18	\$11,000.00
201.08.150.2225.113.000	OTHER SALARIES	\$136,321.00	\$136,321.00	\$137,620.00
201.08.150.2225.115.000	CLERICAL SALARIES	\$20,350.00	\$19,847.12	\$18,888.00
201.08.150.2225.250.000	WORK COMP	\$900.00	\$861.14	\$840.00
201.08.150.2225.260.000	HEALTH INS	\$17,100.00	\$10,672.97	\$11,555.00
201.08.150.2225.270.000	LIFE & DISABILITY INS	\$190.00	\$187.20	\$185.00
201.08.150.2225.271.000	LT DISABILITY	\$260.00	\$258.97	\$262.00
201.08.150.2225.281.000	FLEX FEE	\$40.00	\$39.87	\$50.00
201.08.150.2225.610.000	HS-LIBRARY-SUPPLIES	\$2,500.00	\$1,351.46	\$1,000.00
201.08.150.2225.611.000	HS-LIBRARY-REPLACE SUPPLIES	\$1,000.00	\$1,182.00	\$2,500.00

Budget Compare Report

From: 7/01/16 To: 6/30/17

<u>Account Number</u>	<u>Description</u>	<u>Budget 15-1</u>	<u>Expense 15-16</u>	<u>Budget 16-17</u>
201.08.150.2225.640.000	HS-LIBRARY-CMR-BOOKS/WORKBO	\$10,000.00	\$15,344.56	\$10,000.00
Total LIBRARY SERVICES (2225)		\$188,661.00	\$186,066.29	\$182,900.00
201.08.150.2410.111.000	HS-PRINCIPAL-ADMIN SALARIES	\$387,560.00	\$373,265.05	\$387,510.60
201.08.150.2410.115.000	HS-PRINCIPAL-CLERICAL SALARIES	\$249,133.00	\$257,021.78	\$223,010.00
201.08.150.2410.250.000	HS-PRINCIPAL-WORK COMP	\$3,770.00	\$3,550.59	\$3,295.00
201.08.150.2410.260.000	HS-PRINCIPAL-HEALTH INS	\$93,476.00	\$76,289.03	\$74,465.00
201.08.150.2410.270.000	HS-PRINCIPAL-LIFE INSURANCE	\$1,372.00	\$1,353.00	\$1,302.00
201.08.150.2410.271.000	HS-PRINCIPAL-LT DISABILITY	\$547.00	\$547.20	\$550.00
201.08.150.2410.281.000	HS-PRINCIPAL-FLEX FEE	\$165.00	\$159.48	\$80.00
201.08.150.2410.283.000	HS-PRINCIPAL-EMPLYR PD ANNTY	\$4,265.00	\$4,261.06	\$5,188.00
201.08.150.2410.610.000	HS-PRINCIPAL-SUPPLIES	\$9,144.00	\$0.00	\$9,644.00
Total BUILDING PRINCIPALS SERVICES (2410)		\$749,432.00	\$716,447.19	\$705,044.60
201.08.150.2640.725.000	CONST SERVICES	\$0.00	\$25,000.00	\$0.00
Total MAINTENANCE SERVICES (2640)		\$0.00	\$25,000.00	\$0.00
201.08.710.3420.582.000	CO CUR-DRAMA-TRAVEL OUT DIST	\$2,000.00	\$2,060.54	\$2,000.00
Total DRAMA (3420)		\$2,000.00	\$2,060.54	\$2,000.00
201.08.710.3430.582.000	CO CUR-JOURNALISM-TRAVEL OUT	\$5,000.00	\$1,039.00	\$5,000.00
Total JOURNALISM (3430)		\$5,000.00	\$1,039.00	\$5,000.00
201.08.710.3450.582.000	CO CUR-SPEECH-TRAVEL OUT DIST	\$13,800.00	\$16,632.78	\$13,800.00
Total SPEECH (3450)		\$13,800.00	\$16,632.78	\$13,800.00
201.08.710.3460.582.000	CO CUR-SPIRIT SQUAD-TRAVEL OUT	\$3,500.00	\$0.00	\$3,500.00
Total SPIRIT SQUAD (3460)		\$3,500.00	\$0.00	\$3,500.00
201.08.150.3500.810.000	MHSA DUES & FEES	\$6,925.00	\$6,935.00	\$6,935.00
Total EXTRACURRIC ATHLETICS COMPETIV (3500)		\$6,925.00	\$6,935.00	\$6,935.00
Total CHARLES M. RUSSELL HIGH SCHOOL (08)		\$7,135,221.32	\$7,196,046.22	\$7,219,410.71

Budget Compare Report

From: 7/01/16 To: 6/30/17

<u>Account Number</u>	<u>Description</u>	<u>Budget 15-1</u>	<u>Expense 15-16</u>	<u>Budget 16-17</u>
201.51.365.1000.112.000	IEFA-INSTR-CURR-TEACHER	\$38,895.00	\$40,714.45	\$40,370.25
201.51.365.1000.250.000	IEFA-INSTR-CURR-WORK COMP	\$220.00	\$224.50	\$225.00
201.51.365.1000.260.000	IEFA-INSTR-CURR-INSTR-HEALTH	\$5,385.00	\$8,004.74	\$8,255.00
201.51.365.1000.270.000	IEFA-INSTR-CURR-LIFE INSURANCE	\$60.00	\$58.46	\$60.00
201.51.365.1000.271.000	IEFA-INSTR-CURR-LT DISABILITY	\$75.00	\$74.05	\$77.00
Total INSTRUCTION (1000)		\$44,635.00	\$49,076.20	\$48,987.25
201.51.150.2123.112.000	HS-ASSESSMENT-TEACHER	\$20,806.00	\$22,695.37	\$26,065.00
201.51.150.2123.115.000	HS-ASSESSMENT-CLERICAL	\$7,100.00	\$6,595.93	\$7,700.00
201.51.150.2123.122.000	HS-ASSESSMENT-SUB SALARIES	\$4,060.00	\$0.00	\$0.00
201.51.150.2123.152.000	HS-ASSESSMENT-STIPENDS	\$4,538.00	\$5,251.25	\$0.00
201.51.150.2123.250.000	HS-ASSESSMENT-WORK COMP	\$184.00	\$190.63	\$185.00
201.51.150.2123.260.000	HS-ASSESSMENT-HEALTH INS	\$2,500.00	\$2,673.89	\$4,247.00
201.51.150.2123.270.000	HS-ASSESSMENT-LIFE INSURANCE	\$40.00	\$35.05	\$37.00
201.51.150.2123.271.000	HS-ASSESSMENT-LT DISABILITY	\$35.00	\$41.88	\$43.00
201.51.150.2123.281.000	HS-ASSESSMENT-FLEX FEE	\$15.00	\$13.32	\$17.00
201.51.150.2123.611.000	HS-ASSESSMENT-REPLACE	\$0.00	\$2,488.51	\$0.00
201.51.150.2123.613.000	HS-ASSESSMENT-ASSES SUPPLIES	\$46,436.00	\$46,845.52	\$0.00
Total TESTING SERVICES (2123)		\$85,714.00	\$86,831.35	\$38,294.00
201.51.150.2212.111.000	HS-CURR-ADMIN SALARIES	\$32,100.00	\$32,071.60	\$32,100.00
201.51.150.2212.115.000	HS-CURR-CLERICAL SALARIES	\$15,870.00	\$10,347.42	\$9,051.23
201.51.150.2212.122.000	HS-CURR-SUB SALARIES	\$5,075.00	\$9,680.00	\$15.00
201.51.150.2212.152.000	HS-CURR-STIPENDS	\$7,537.00	\$2,565.00	\$4,510.00
201.51.150.2212.250.000	HS-CURR-WORK COMP	\$350.00	\$302.04	\$251.50
201.51.150.2212.260.000	HS-CURR-HEALTH INS	\$4,721.00	\$4,566.79	\$4,725.00
201.51.150.2212.270.000	HS-CURR-LIFE INSURANCE	\$125.00	\$100.88	\$100.32
201.51.150.2212.271.000	HS-CURR-LT DISABILITY	\$100.00	\$45.66	\$45.60
201.51.150.2212.281.000	HS-CURR-FLEX FEE	\$50.00	\$21.62	\$26.64
201.51.150.2212.283.000	HS-CURR-EMPLYR PD ANNTY	\$300.00	\$320.67	\$321.00
201.51.150.2212.320.000	HS-CURR-CONTRACTED SVCS	\$2,000.00	\$0.00	\$2,000.00
201.51.150.2212.581.000	HS-CURR-MILEAGE	\$1,000.00	\$0.00	\$1,000.00
201.51.150.2212.582.000	HS-CURR-TRAVEL OUT DIST	\$2,000.00	\$1,724.93	\$2,000.00
201.51.150.2212.610.000	HS-CURR-SUPPLIES	\$7,000.00	\$1,376.47	\$7,000.00
201.51.150.2212.611.000	HS-CURR-REPLACE SUPPLIES	\$400.00	\$435.58	\$400.00
201.51.150.2212.640.000	HS-CURR-BOOKS/WORKBOOKS	\$245,295.66	\$245,388.35	\$206,217.00
201.51.150.2212.810.000	HS-CURR-DUES & FEES	\$300.00	\$202.62	\$300.00
201.51.365.2212.152.000	IEFA-CURR-STIPENDS	\$11,600.00	\$9,200.00	\$13,100.00

Budget Compare Report

From: 7/01/16 To: 6/30/17

<u>Account Number</u>	<u>Description</u>	<u>Budget 15-1</u>	<u>Expense 15-16</u>	<u>Budget 16-17</u>
201.51.365.2212.250.000	IEFA-CURR-WORK COMP	\$62.64	\$50.78	\$62.64
201.51.365.2212.581.000	IEFA-CURR-MILEAGE	\$435.00	\$113.46	\$435.00
201.51.365.2212.582.000	IEFA-CURR-TRAVEL OUT DIST	\$11,767.72	\$5,120.82	\$11,767.72
201.51.365.2212.610.000	IEFA-CURR-SUPPLIES	\$522.00	\$1,255.65	\$522.00
201.51.365.2212.611.000	IEFA-CURR-REPLACE SUPPLIES	\$43.50	\$0.00	\$43.50
201.51.365.2212.640.000	IEFA-CURR-BOOKS/WORKBOOKS	\$290.00	\$7,567.03	\$290.00
201.51.365.2212.660.000	IEFA-CURR-MINOR EQUIP	\$1,160.00	\$952.42	\$1,160.00
Total CURRICULUM SERVICES (2212)		\$350,104.52	\$333,409.79	\$297,444.15
201.51.150.2213.152.000	HS-STAFF DEV-STIPENDS	\$8,300.00	\$8,642.50	\$11,600.00
201.51.150.2213.250.000	HS-STAFF DEV-WORK COMP	\$51.00	\$47.70	\$63.00
201.51.150.2213.320.000	HS-STAFF DEV-CONTRACTED SVCS	\$7,000.00	\$1,648.35	\$7,000.00
201.51.150.2213.582.000	HS-STAFF DEV-TRAVEL OUT DIST	\$3,000.00	\$2,979.12	\$3,000.00
Total STAFF DEVELOPMENT (2213)		\$18,351.00	\$13,317.67	\$21,663.00
Total CURRICULUM (51)		\$498,804.52	\$482,635.01	\$406,388.40

GREAT FALLS SCHOOL DISTRICT No. 1 & A

Fiscal Year: 2016-2017

Budget Compare Report

From: 7/01/16 To: 6/30/17

<u>Account Number</u>	<u>Description</u>	<u>Budget 15-1</u>	<u>Expense 15-16</u>	<u>Budget 16-17</u>
201.52.150.1410.320.000	HS-I TECH-CONTRACTED SVCS	\$20,000.00	\$32,796.09	\$2,500.00
201.52.150.1410.440.000	HS-I TECH-REPAIR/MAINT	\$3,000.00	\$1,052.30	\$1,500.00
201.52.150.1410.531.000	TELEPHONE	\$0.00	\$0.00	\$1,070.00
201.52.150.1410.610.000	HS-I TECH-SUPPLIES	\$78,773.00	\$128,867.67	\$25,246.06
201.52.150.1410.611.000	HS-I TECH-REPLACE SUPPLIES	\$3,000.00	\$318.93	\$300.00
201.52.150.1410.624.000	HS-I TECH-VEHICLE/EQUIP FUEL	\$2,000.00	\$818.00	\$1,000.00
201.52.150.1410.660.000	HS-I TECH-MINOR EQUIP	\$5,000.00	\$4,485.28	\$5,000.00
201.52.150.1410.681.000	HS-TECHNOLOGY-MAJOR	\$0.00	\$659.58	\$55,000.00
Total TECHNOLOGY INSTRUCTION (1410)		\$111,773.00	\$168,997.85	\$91,616.06
201.52.316.2490.113.000	DATA FOR ACHIEVE-SALARIES	\$187.33	\$187.33	\$0.00
201.52.316.2490.250.000	WORK COMP	\$1.02	\$1.02	\$0.00
201.52.316.2490.260.000	HEALTH INS	\$33.74	\$33.74	\$0.00
201.52.316.2490.270.000	LIFE/DISABLTY INS	\$0.19	\$0.19	\$0.00
Total OTHER SUPPORT SERVICES-SCHOOL ADMIN		\$222.28	\$222.28	\$0.00
201.52.150.2580.111.000	HS-A TECH-ADMIN SALARIES	\$12,722.00	\$10,559.78	\$12,275.00
201.52.150.2580.112.000	HS-A TECHNOLOGY INTEGRATION	\$61,220.00	\$63,990.78	\$64,120.00
201.52.150.2580.114.000	HS-A TECH-SALARIES	\$185,110.00	\$195,040.61	\$176,000.00
201.52.150.2580.115.000	HS-A TECH-CLERICAL SALARIES	\$50,800.00	\$53,758.51	\$53,226.94
201.52.150.2580.119.000	HS-A TECH-SUPERVISOR SALARIES	\$28,211.00	\$28,094.79	\$28,275.37
201.52.150.2580.130.000	HS-A TECH-OVERTIME SALARIES	\$2,075.00	\$95.26	\$250.00
201.52.150.2580.151.000	CELLPHONE	\$1,000.00	\$1,305.36	\$1,500.00
201.52.150.2580.250.000	HS-A TECH-WORK COMP	\$1,780.00	\$1,938.09	\$1,825.00
201.52.150.2580.260.000	HS-A TECH-HEALTH INS	\$43,075.00	\$53,968.55	\$38,885.00
201.52.150.2580.270.000	HS-A TECH-LIFE INSURANCE	\$450.00	\$516.44	\$503.61
201.52.150.2580.271.000	HS-A TECH-LT DISABILITY	\$110.00	\$176.85	\$181.79
201.52.150.2580.281.000	HS-A TECH-FLEX FEE	\$100.00	\$79.83	\$89.00
201.52.150.2580.283.000	HS-A TECH-EMPLYR PD ANNTY	\$400.00	\$436.37	\$459.00
201.52.150.2580.340.000	HS-A TECH-TECHNICAL SVCS	\$20,600.00	\$47,328.53	\$7,500.00
201.52.150.2580.440.000	HS-A TECH-REPAIR/MAINT	\$1,500.00	\$0.00	\$0.00
201.52.150.2580.582.000	HS-A TECH-TRAVEL OUT DIST	\$7,000.00	\$6,666.32	\$5,000.00
201.52.150.2580.610.000	HS-A TECH-SUPPLIES	\$5,000.00	\$6,799.53	\$5,000.00
201.52.150.2580.611.000	HS-A TECH-REPLACE SUPPLIES	\$0.00	\$620.15	\$1,000.00
201.52.150.2580.660.000	HS-A TECH-MINOR EQUIP	\$5,000.00	\$5,714.24	\$5,000.00
201.52.150.2580.681.000	COMP SOFTWARE <\$5000	\$0.00	\$0.00	\$75,000.00
201.52.150.2580.730.000	HS-A TECH-MAJOR EQUIP	\$229.00	\$0.00	\$0.00
201.52.150.2580.810.000	HS - A TECH - DUES & FEES	\$0.00	\$52.80	\$500.00
Total ADMINISTRATIVE TECHNOLOGY SERVICES (2580)		\$426,382.00	\$477,142.79	\$476,590.71

Budget Compare Report

From: 7/01/16 To: 6/30/17

<u>Account Number</u>	<u>Description</u>	Budget <u>15-1</u>	Expense <u>15-16</u>	Budget <u>16-17</u>
201.52.316.2840.681.000	DATA FOR ACHIEVE-MAJOR COMP	\$21,939.06	\$21,939.06	\$62,179.44
Total DATA PROCESSING SERVICES (2840)		\$21,939.06	\$21,939.06	\$62,179.44
Total TECHNOLOGY (52)		\$560,316.34	\$668,301.98	\$630,386.21

Budget Compare Report

From: 7/01/16 To: 6/30/17

<u>Account Number</u>	<u>Description</u>	<u>Budget 15-1</u>	<u>Expense 15-16</u>	<u>Budget 16-17</u>
201.53.710.3400.153.000	CO CUR-EX CUR-RESPONS	\$146,450.00	\$156,505.00	\$146,450.00
201.53.710.3400.250.000	CO CUR-EX CUR-WORK COMP	\$906.00	\$862.91	\$0.00
Total EXTRA CURRICULAR-ACTIVITIES (3400)		\$147,356.00	\$157,367.91	\$146,450.00
201.53.720.3500.115.000	ATH-EC-CLERICAL SALARIES	\$9,000.00	\$7,532.94	\$7,272.00
201.53.720.3500.119.000	ATH-EC-SUPERVISOR SALARIES	\$33,456.51	\$34,312.12	\$35,570.00
201.53.720.3500.153.000	ATH-EC-RESPONS STIPENDS	\$425,000.00	\$411,275.00	\$425,000.00
201.53.720.3500.250.000	ATH-EC-WORK COMP	\$3,018.00	\$2,503.05	\$1,145.00
201.53.720.3500.260.000	ATH-EC-HEALTH INS	\$2,297.00	\$2,225.79	\$2,300.00
201.53.720.3500.270.000	ATH-EC-LIFE INSURANCE	\$101.00	\$97.32	\$100.00
201.53.720.3500.271.000	ATH-EC-LT DISABILITY	\$47.00	\$45.60	\$50.00
201.53.720.3500.281.000	ATH-EC-FLEX FEE	\$15.00	\$13.32	\$15.00
201.53.720.3500.283.000	ATH-EC-EMPLYR PD ANNTY	\$307.00	\$334.56	\$335.00
201.53.720.3500.340.000	ATH-EC-TECHNICAL SVCS	\$7,000.00	\$5,742.00	\$7,000.00
201.53.720.3500.440.000	ATH-EC-REPAIR/MAINT	\$8,500.00	\$6,131.23	\$8,500.00
201.53.720.3500.531.000	TELEPHONE	\$0.00	\$0.00	\$645.00
201.53.720.3500.582.000	ATH-EC-TRAVEL OUT DIST	\$8,000.00	\$5,065.31	\$8,000.00
201.53.720.3500.584.000	ATH-EC-TRANSPORTATION OTHER	\$26,835.00	\$1,120.55	\$26,835.00
201.53.720.3500.610.000	ATH-EC-SUPPLIES	\$5,000.00	\$7,999.91	\$5,000.00
201.53.720.3500.611.000	ATH-EC-REPLACE SUPPLIES	\$3,500.00	\$1,129.46	\$3,500.00
Total EXTRACURRIC ATHLETICS COMPETIV (3500)		\$532,076.51	\$485,528.16	\$531,267.00
201.53.720.3510.582.006	ATH-FOOTBALL-TRAVEL GFH	\$23,000.00	\$13,716.40	\$23,000.00
201.53.720.3510.582.008	ATH-FOOTBALL-TRAVEL CMR	\$23,000.00	\$19,420.52	\$23,000.00
Total FOOTBALL (3510)		\$46,000.00	\$33,136.92	\$46,000.00
201.53.720.3515.582.006	ATH-SOCCER-TRAVEL GFH	\$7,800.00	\$6,787.03	\$7,800.00
201.53.720.3515.582.008	ATH-SOCCER-TRAVEL CMR	\$7,800.00	\$12,392.25	\$7,800.00
Total SOCCER (3515)		\$15,600.00	\$19,179.28	\$15,600.00
201.53.720.3521.582.006	ATH-B BBALL-TRAVEL GFH	\$10,000.00	\$10,929.35	\$10,000.00
201.53.720.3521.582.008	ATH-B BBALL-TRAVEL CMR	\$11,000.00	\$10,875.23	\$11,000.00
Total BOYS BASKETBALL (3521)		\$21,000.00	\$21,804.58	\$21,000.00
201.53.720.3522.582.006	ATH-G BBALL-TRAVEL GFH	\$11,000.00	\$17,415.38	\$11,000.00
201.53.720.3522.582.008	ATH-G BBALL-TRAVEL CMR	\$10,000.00	\$10,334.17	\$10,000.00
Total GIRLS BASKETBALL (3522)		\$21,000.00	\$27,749.55	\$21,000.00
201.53.720.3525.582.006	ATH-SBALL-TRAVEL GFH	\$7,000.00	\$12,285.70	\$7,000.00
201.53.720.3525.582.008	ATH-SBALL-TRAVEL CMR	\$7,000.00	\$7,388.60	\$7,000.00
Total SOFTBALL (3525)		\$14,000.00	\$19,674.30	\$14,000.00
201.53.720.3530.582.006	ATH-GOLF-TRAVEL GFH	\$5,000.00	\$6,915.82	\$5,000.00
201.53.720.3530.582.008	ATH-GOLF-TRAVEL CMR	\$5,000.00	\$4,576.80	\$5,000.00
Total GOLF (3530)		\$10,000.00	\$11,492.62	\$10,000.00
201.53.720.3540.582.006	ATH-VBALL-TRAVEL GFH	\$14,000.00	\$16,515.40	\$14,000.00

Budget Compare Report

From: 7/01/16 To: 6/30/17

<u>Account Number</u>	<u>Description</u>	<u>Budget 15-1</u>	<u>Expense 15-16</u>	<u>Budget 16-17</u>
201.53.720.3540.582.008	ATH-VBALL-TRAVEL CMR	\$14,000.00	\$9,662.37	\$14,000.00
Total VOLLEYBALL (3540)		\$28,000.00	\$26,177.77	\$28,000.00
201.53.720.3550.582.006	ATH-TENNIS-TRAVEL GFH	\$3,000.00	\$8,199.90	\$3,000.00
201.53.720.3550.582.008	ATH-TENNIS-TRAVEL CMR	\$3,000.00	\$4,511.14	\$3,000.00
Total TENNIS (3550)		\$6,000.00	\$12,711.04	\$6,000.00
201.53.720.3560.582.006	ATH-XCENTRY-TRAVEL GFH	\$3,700.00	\$3,521.05	\$3,700.00
201.53.720.3560.582.008	ATH-XCENTRY-TRAVEL CMR	\$3,700.00	\$3,126.40	\$3,700.00
Total CROSS COUNTRY (3560)		\$7,400.00	\$6,647.45	\$7,400.00
201.53.720.3571.582.006	ATH-B TRACK-TRAVEL GFH	\$6,100.00	\$7,403.68	\$6,100.00
201.53.720.3571.582.008	ATH-B TRACK-TRAVEL CMR	\$8,785.00	\$6,958.22	\$8,785.00
Total BOYS TRACK (3571)		\$14,885.00	\$14,361.90	\$14,885.00
201.53.720.3572.582.006	ATH G TRACK TRAVEL GFH	\$5,000.00	\$7,210.52	\$5,000.00
201.53.720.3572.582.008	ATH-G TRACK-TRAVEL CMR	\$6,925.00	\$16,662.50	\$6,925.00
Total GIRLS TRACK (3572)		\$11,925.00	\$23,873.02	\$11,925.00
201.53.720.3580.582.006	ATH-SWIMMING-TRAVEL GFH	\$3,750.00	\$1,777.18	\$3,750.00
201.53.720.3580.582.008	ATH SWIMMING TRAVEL CMR	\$3,750.00	\$1,777.17	\$3,750.00
Total SWIMMING (3580)		\$7,500.00	\$3,554.35	\$7,500.00
201.53.720.3590.582.006	ATH-WRESTLING-TRAVEL GFH	\$10,000.00	\$12,775.10	\$10,000.00
201.53.720.3590.582.008	ATH-WRESTLING-TRAVEL CMR	\$10,000.00	\$18,169.19	\$10,000.00
Total WRESTLING (3590)		\$20,000.00	\$30,944.29	\$20,000.00
Total ATHLETICS/HEALTH (53)		\$902,742.51	\$894,203.14	\$901,027.00

GREAT FALLS SCHOOL DISTRICT No. 1 & A

Fiscal Year: 2016-2017

Budget Compare Report

From: 7/01/16 To: 6/30/17

<u>Account Number</u>	<u>Description</u>	<u>Budget 15-1</u>	<u>Expense 15-16</u>	<u>Budget 16-17</u>
201.54.280.2100.113.004	OTHER PAY	\$2,014.32	\$0.00	\$0.00
201.54.280.2100.115.004	STUDENT SUPPORT SERVICES	\$2,054.60	\$2,110.82	\$4,000.00
201.54.280.2100.130.004	OVERTIME PAY	\$0.00	\$77.08	\$0.00
201.54.280.2100.250.004	WORK COMP	\$13.00	\$11.91	\$26.00
201.54.280.2100.260.004	HEALTH INS	\$565.00	\$848.56	\$672.00
201.54.280.2100.270.004	TERM LIFE	\$6.00	\$2.52	\$6.00
201.54.280.2100.271.004	LT DISABILITY	\$4.00	\$0.00	\$8.00
Total STUDENT SUPPORT SERVICES (2100)		\$4,656.92	\$3,050.89	\$4,712.00
201.54.120.2321.115.000	CLERICAL SALARIES	\$10,980.00	\$10,954.45	\$10,812.00
201.54.120.2321.130.000	OVERTIME SALARY	\$292.88	\$180.71	\$292.88
201.54.120.2321.250.000	WORK COMP	\$61.00	\$61.05	\$60.00
201.54.120.2321.260.000	HEALTH INS	\$0.00	\$0.00	\$26.00
201.54.120.2321.270.000	LIFE & DISABILITY INS	\$26.00	\$25.92	\$15.00
201.54.120.2321.281.000	FLEX FEE	\$13.32	\$13.32	\$0.00
201.54.150.2321.111.000	ADMIN SALARIES	\$32,288.00	\$32,278.73	\$32,765.00
201.54.150.2321.115.000	CLERICAL SALARIES	\$28,002.00	\$28,816.88	\$28,950.00
201.54.150.2321.130.000	OVERTIME SALARY	\$30.00	\$459.52	\$30.00
201.54.150.2321.250.000	WORK COMP	\$332.00	\$338.57	\$310.00
201.54.150.2321.260.000	HEALTH INS	\$6,600.00	\$9,114.68	\$8,261.00
201.54.150.2321.270.000	LIFE & DISABILITY INS	\$150.00	\$149.52	\$145.00
201.54.150.2321.271.000	LT DISABILITY	\$50.00	\$45.60	\$46.00
201.54.150.2321.281.000	FLEX FEE	\$40.00	\$26.65	\$27.00
201.54.150.2321.283.000	EMPLOYER PAID ANNUITY	\$485.00	\$482.66	\$490.00
Total HR (2321)		\$79,350.20	\$82,948.26	\$82,229.88
201.54.150.2830.320.000	PERSONNEL SERVICES	\$2,244.00	\$2,244.00	\$2,244.00
201.54.150.2830.330.000	HS-HUMAN RESC-PROF	\$5,500.00	\$4,641.40	\$5,500.00
201.54.150.2830.340.000	TECHNICAL SERVICES PURCHASED	\$1,478.40	\$4,199.35	\$1,478.40
201.54.150.2830.531.000	TELEPHONE EXPENSE	\$30.00	\$0.00	\$30.00
201.54.150.2830.540.000	HS-HUMAN RESC-ADVERTISING	\$1,300.00	\$1,372.05	\$1,300.00
201.54.150.2830.582.000	HS-HUMAN RESC-TRAVEL OUT DIST	\$520.00	\$536.83	\$520.00
201.54.150.2830.610.000	HS-HUMAN RESC-SUPPLIES	\$2,000.00	\$1,085.83	\$2,000.00
201.54.150.2830.611.000	HS-HUMAN RESC-REPLACE	\$650.00	\$560.21	\$650.00
201.54.150.2830.660.000	HS-HUMAN RESC-MINOR EQUIP	\$213.00	\$121.99	\$213.00
201.54.150.2830.681.000	HS-HUMAN RESOURCES-MAJOR	\$1,478.40	\$148.34	\$1,478.40
201.54.150.2830.810.000	HS-HUMAN RESC-DUES & FEES	\$600.00	\$16.50	\$416.85
Total PERSONNEL SERVICES (2830)		\$16,013.80	\$14,926.50	\$15,830.65
Total HUMAN RESOURCES (54)		\$100,020.92	\$100,925.65	\$102,772.53

Budget Compare Report

From: 7/01/16 To: 6/30/17

<u>Account Number</u>	<u>Description</u>	<u>Budget 15-1</u>	<u>Expense 15-16</u>	<u>Budget 16-17</u>
201.55.150.1470.115.000	HS-MUSIC-CLERICAL SALARIES	\$11,644.00	\$9,543.58	\$9,445.00
201.55.150.1470.119.000	HS-MUSIC-SUPERVISOR SALARIES	\$41,165.00	\$41,328.65	\$42,440.00
201.55.150.1470.152.000	HS-MUSIC-STIPENDS	\$570.00	\$620.00	\$570.00
201.55.150.1470.250.000	HS-MUSIC-WORK COMP	\$310.00	\$285.11	\$281.00
201.55.150.1470.260.000	HS-MUSIC-HEALTH INS	\$6,550.00	\$3,416.29	\$3,271.00
201.55.150.1470.270.000	HS-MUSIC-LIFE INSURANCE	\$151.00	\$145.40	\$135.00
201.55.150.1470.271.000	HS-MUSIC-LT DISABILITY	\$70.00	\$68.40	\$69.00
201.55.150.1470.281.000	HS-MUSIC-FLEX FEE	\$20.00	\$19.89	\$20.00
201.55.150.1470.283.000	HS-MUSIC-EMPLYR PD ANNTY	\$405.00	\$404.40	\$413.00
201.55.150.1470.320.000	HS-MUSIC-CONTRACTED SVCS	\$2,700.00	\$60.00	\$2,700.00
201.55.150.1470.322.000	HS-MUSIC-YOUNG AUDIENCES	\$1,800.00	\$1,331.38	\$1,800.00
201.55.150.1470.330.000	HS-MUSIC-PROF CONTRACTED	\$6,600.00	\$10,908.56	\$6,600.00
201.55.150.1470.440.000	HS-MUSIC-REPAIR/MAINT	\$20,000.00	\$20,294.22	\$20,000.00
201.55.150.1470.610.000	HS-MUSIC-SUPPLIES	\$11,000.00	\$10,913.45	\$11,000.00
201.55.150.1470.611.000	MUSIC INSTRUCTION	\$0.00	\$446.76	\$0.00
201.55.150.1470.660.000	HS-MUSIC-MINOR EQUIP	\$2,500.00	\$636.00	\$2,500.00
201.55.150.1470.730.000	HS-MUSIC-MAJOR EQUIP	\$2,500.00	\$0.00	\$2,500.00
Total MUSIC INSTRUCTION (1470)		\$107,985.00	\$100,422.09	\$103,744.00
201.55.710.3470.582.000	CO CUR-MUSIC-TRAVEL OUT DIST	\$5,500.00	\$3,652.83	\$5,500.00
Total MUSIC (3470)		\$5,500.00	\$3,652.83	\$5,500.00
201.55.710.3471.582.000	CO CUR-DIST MUSIC	\$8,000.00	\$11,407.50	\$8,000.00
Total DISTRICT MUSIC FESTIVAL (3471)		\$8,000.00	\$11,407.50	\$8,000.00
201.55.710.3472.582.000	CO CUR-STATE MUSIC	\$8,500.00	\$18,792.91	\$8,500.00
Total STATE MUSIC FESTIVAL (3472)		\$8,500.00	\$18,792.91	\$8,500.00
201.55.710.3473.582.000	CO CUR-MUSIC NORTHWEST	\$9,500.00	\$2,390.70	\$9,500.00
Total MUSIC-NORTHWEST DIVISIONAL (3473)		\$9,500.00	\$2,390.70	\$9,500.00
201.55.710.3474.582.000	CO CUR-MUSIC SUPPORT-TRAVEL	\$6,000.00	\$206.16	\$6,000.00
Total MUSIC-SUPPORT (3474)		\$6,000.00	\$206.16	\$6,000.00
201.55.710.3475.582.000	CO CUR-MUSIC	\$6,000.00	\$7,433.15	\$6,000.00
Total MUSIC-ORCHESTRA (3475)		\$6,000.00	\$7,433.15	\$6,000.00
201.55.710.3476.582.000	CO CUR-MUSIC BAND-TRAVEL OUT	\$12,000.00	\$13,047.06	\$12,000.00
Total MUSIC-BAND (3476)		\$12,000.00	\$13,047.06	\$12,000.00
201.55.710.3477.582.000	CO CUR-MUSIC CHORUS-TRAVEL	\$12,000.00	\$12,363.78	\$12,000.00
Total MUSIC-CHORUS (3477)		\$12,000.00	\$12,363.78	\$12,000.00
Total MUSIC (55)		\$175,485.00	\$169,716.18	\$171,244.00

Budget Compare Report

From: 7/01/16 To: 6/30/17

<u>Account Number</u>	<u>Description</u>	<u>Budget 15-1</u>	<u>Expense 15-16</u>	<u>Budget 16-17</u>
201.56.150.2540.115.000	HS-PRINT CNTR-CLERICAL	\$30,976.00	\$29,735.40	\$0.00
201.56.150.2540.130.000	HS-PRINT CNTR-OVERTIME	\$305.00	\$36.84	\$0.00
201.56.150.2540.250.000	HS-PRINT CNTR-WORK COMP	\$1,800.00	\$2,027.71	\$0.00
201.56.150.2540.260.000	HS-PRINT CNTR-HEALTH INS	\$4,850.00	\$4,719.82	\$0.00
201.56.150.2540.270.000	HS-PRINT CNTR-LIFE INSURANCE	\$50.00	\$31.31	\$0.00
201.56.150.2540.281.000	HS-PRINT CNTR-FLEX FEE	\$75.00	\$26.63	\$0.00
201.56.150.2540.340.000	HS-PRINT CNTR-TECHNICAL SVCS	\$0.00	(\$98.00)	\$0.00
201.56.150.2540.582.000	HS-PRINT CNTR-TRAVEL OUT DIST	\$0.00	\$675.70	\$0.00
201.56.150.2540.610.000	HS-PRINT CNTR-SUPPLIES	\$0.00	\$396.11	\$0.00
Total PRINTING CENTER SERVICES (2540)		\$38,056.00	\$37,551.52	\$0.00
Total PRINT CENTER (56)		\$38,056.00	\$37,551.52	\$0.00

Budget Compare Report

From: 7/01/16 To: 6/30/17

<u>Account Number</u>	<u>Description</u>	<u>Budget 15-1</u>	<u>Expense 15-16</u>	<u>Budget 16-17</u>
201.57.150.2520.115.000	HS-PURCH-CLERICAL SALARIES	\$20,869.00	\$20,756.06	\$21,250.00
201.57.150.2520.130.000	HS-PURCH-OVERTIME SALARIES	\$0.00	\$26.15	\$190.00
201.57.150.2520.250.000	HS PURCH-WORK COMP	\$115.00	\$114.65	\$120.00
201.57.150.2520.260.000	HS PURCH-HEALTH INS	\$3,715.00	\$928.23	\$0.00
201.57.150.2520.270.000	HS-PURCH-LIFE INSURANCE	\$27.00	\$22.54	\$26.00
201.57.150.2520.281.000	HS PURCH-FLEX FEE	\$14.00	\$0.00	\$15.00
201.57.150.2520.582.000	HS-PURCH-TRAVEL OUT DIST	\$300.00	\$0.00	\$300.00
201.57.150.2520.610.000	HS-PURCH-SUPPLIES	\$100.00	\$142.99	\$100.00
201.57.150.2520.611.000	HS-PURCH-REPLACE SUPPLIES	\$0.00	\$400.63	\$0.00
201.57.150.2520.660.000	HS-PURCH-MINOR EQUIP	\$100.00	\$553.12	\$100.00
201.57.150.2520.810.000	HS-PURCH-DUES & FEES	\$125.00	\$93.72	\$125.00
Total PURCHASING SERVICES (2520)		\$25,365.00	\$23,038.09	\$22,226.00
Total PURCHASING (57)		\$25,365.00	\$23,038.09	\$22,226.00

Budget Compare Report

From: 7/01/16 To: 6/30/17

<u>Account Number</u>	<u>Description</u>	<u>Budget 15-1</u>	<u>Expense 15-16</u>	<u>Budget 16-17</u>
201.58.150.2530.114.000	HS-WARE-SALARIES	\$30,265.00	\$30,371.82	\$30,002.00
201.58.150.2530.231.000	HS-WARE-PENSIONS	\$4,076.00	\$4,077.91	\$4,040.00
201.58.150.2530.250.000	HS-WARE-WORK COMP	\$2,407.00	\$2,069.26	\$1,977.00
201.58.150.2530.260.000	HS-WARE-HEALTH INS	\$2,340.00	\$2,910.17	\$3,279.00
201.58.150.2530.270.000	HS-WARE-LIFE INSURANCE	\$27.00	\$25.93	\$27.00
201.58.150.2530.340.000	HS-WARE-TECHNICAL SVCS	\$2,000.00	\$0.00	\$2,000.00
201.58.150.2530.440.000	HS-WARE-REPAIR/MAINT	\$1,000.00	\$29.70	\$1,000.00
201.58.150.2530.441.000	HS-WARE-VEHICLE REPAIR/MAINT	\$4,000.00	\$2,681.61	\$4,000.00
201.58.150.2530.610.000	HS-WARE-SUPPLIES	\$1,000.00	\$580.12	\$1,000.00
201.58.150.2530.611.000	HS-WARE-REPLACE SUPPLIES	\$1,000.00	\$74.92	\$1,000.00
201.58.150.2530.660.000	HS-WARE-MINOR EQUIP	\$1,000.00	\$148.50	\$1,000.00
Total WAREHOUSE SERVICES (2530)		\$49,115.00	\$42,969.94	\$49,325.00
Total DISTRICT WAREHOUSE (58)		\$49,115.00	\$42,969.94	\$49,325.00

Budget Compare Report

From: 7/01/16 To: 6/30/17

<u>Account Number</u>	<u>Description</u>	Budget <u>15-1</u>	Expense <u>15-16</u>	Budget <u>16-17</u>
201.59.150.2200.330.000	HS-SAFETY-PROF CONTRACTED	\$0.00	\$0.00	\$5,000.00
201.59.150.2200.610.000	SUPPLIES	\$0.00	\$0.00	\$15,000.00
Total STAFF SUPPORT SERVICES INSTRUCTNL (2200)		\$0.00	\$0.00	\$20,000.00
Total SAFETY (59)		\$0.00	\$0.00	\$20,000.00

GREAT FALLS SCHOOL DISTRICT No. 1 & A

Fiscal Year: 2016-2017

Budget Compare Report

From: 7/01/16 To: 6/30/17

<u>Account Number</u>	<u>Description</u>	<u>Budget 15-1</u>	<u>Expense 15-16</u>	<u>Budget 16-17</u>
201.60.150.2600.520.000	HS-MAINT-PROPERTY INS	\$4,400.00	\$0.00	\$4,000.00
Total OPERATION & MAINT OF PLANT SERVICES (2600)		\$4,400.00	\$0.00	\$4,000.00
201.60.150.2620.114.000	HS-OPER BLDG-SALARIES	\$1,124,500.00	\$1,090,470.71	\$1,161,591.00
201.60.150.2620.115.000	HS-OPER BLDG-CLERICAL SALARIES	\$10,750.00	\$10,997.52	\$10,755.00
201.60.150.2620.119.000	HS-OPER BLDG-SUPERVISOR	\$44,000.00	\$43,988.24	\$44,326.01
201.60.150.2620.130.000	HS-OPER BLDG-OVERTIME	\$42,630.00	\$35,577.45	\$850.25
201.60.150.2620.151.000	CELLPHONE	\$0.00	\$7,200.00	\$5,820.00
201.60.150.2620.231.000	HS-OPER BLDG-PENSIONS	\$206,000.00	\$195,675.99	\$204,620.58
201.60.150.2620.250.000	HS-OPER BLDG-WORK COMP	\$166,000.00	\$78,970.72	\$79,662.11
201.60.150.2620.260.000	HS-OPER BLDG-HEALTH INS	\$203,051.00	\$170,287.75	\$178,180.00
201.60.150.2620.270.000	HS-OPER BLDG-LIFE INSURANCE	\$1,350.00	\$1,268.65	\$1,345.00
201.60.150.2620.271.000	HS-OPER BLDG-LT DISABILITY	\$1,065.00	\$83.44	\$84.00
201.60.150.2620.281.000	HS-OPER BLDG-FLEX FEE	\$70.00	\$66.45	\$80.00
201.60.150.2620.283.000	HS-OPER BLDG-EMPLYR PD ANNTY	\$425.00	\$439.93	\$445.00
201.60.150.2620.340.000	HS-OPER BLDG-TECHNICAL SVCS	\$15,907.35	\$8,191.36	\$9,500.00
201.60.150.2620.411.000	HS-OPER BLDG-NATURAL GAS	\$100,000.00	\$50,000.00	\$84,750.00
201.60.150.2620.412.000	HS-OPER BLDG-ELECTRICITY	\$89,050.00	\$106,121.98	\$285,675.00
201.60.150.2620.421.000	HS-OPER BLDG-WATER/SEWER	\$59,890.11	\$51,877.22	\$8,500.00
201.60.150.2620.431.000	HS-OPER	\$15,000.00	\$15,734.33	\$45,650.00
201.60.150.2620.440.000	HS-OPER BLDG-REPAIR/MAINT	\$20,000.00	\$15,901.57	\$46,000.00
201.60.150.2620.460.000	HS-OPER BLDG-MINOR	\$0.00	\$0.00	\$32,500.00
201.60.150.2620.531.000	HS-OPER BLDG-TELEPHONE	\$42,000.00	\$31,629.18	\$35,000.00
201.60.150.2620.610.000	HS-OPER BLDG-SUPPLIES	\$15,000.00	\$11,801.00	\$12,500.00
201.60.150.2620.611.000	HS-OPER BLDG-REPLACE SUPPLIES	\$0.00	\$57,353.86	\$50,000.00
201.60.150.2620.660.000	HS-OPER BLDG-MINOR EQUIP	\$8,000.00	\$1,799.00	\$8,000.00
201.60.150.2620.830.000	HS-OPER BLDG-SPECIAL	\$46,000.00	\$30,948.50	\$46,000.00
Total OPERATIONS OF BUILDINGS SERVICES (2620)		\$2,210,688.46	\$2,016,384.85	\$2,351,833.95
201.60.150.2660.340.000	HS-SECURITY-TECHNICAL SVCS	\$1,025.00	\$9,878.82	\$8,772.46
Total SECURITY SERVICES (2660)		\$1,025.00	\$9,878.82	\$8,772.46
Total PLANT OPERATIONS (60)		\$2,216,113.46	\$2,026,263.67	\$2,364,606.41

Budget Compare Report

From: 7/01/16 To: 6/30/17

<u>Account Number</u>	<u>Description</u>	<u>Budget 15-1</u>	<u>Expense 15-16</u>	<u>Budget 16-17</u>
201.70.150.2630.114.000	HS-GROUNDS-SALARIES	\$96,620.00	\$96,668.07	\$96,460.36
201.70.150.2630.130.000	HS-GROUNDS-OVERTIME SALARIES	\$0.00	\$1,231.84	\$150.00
201.70.150.2630.231.000	HS-GROUNDS-PENSIONS	\$16,400.00	\$16,459.47	\$16,290.00
201.70.150.2630.250.000	HS-GROUNDS-WORK COMP	\$7,207.22	\$6,642.49	\$6,365.00
201.70.150.2630.260.000	HS-GROUNDS-HEALTH INS	\$15,885.00	\$21,471.45	\$24,468.86
201.70.150.2630.270.000	HS-GROUNDS-LIFE INSURANCE	\$85.00	\$93.85	\$95.00
201.70.150.2630.281.000	HS-GROUNDS-FLEX FEE	\$55.00	\$13.28	\$14.00
201.70.150.2630.440.000	HS-GROUNDS-REPAIR/MAINT	\$5,000.00	\$3,460.18	\$2,333.00
201.70.150.2630.452.000	HS-GROUNDS-RENTALS	\$1,000.00	\$8,240.89	\$6,000.00
201.70.150.2630.610.000	HS-GROUNDS-SUPPLIES	\$15,000.00	\$4,335.69	\$3,750.00
Total GROUNDS SERVICES (2630)		\$157,252.22	\$158,617.21	\$155,926.22
201.70.150.2640.440.000	HS-MAINT-REPAIR/MAINT	\$10,000.00	\$8,866.49	\$6,500.00
201.70.150.2640.441.000	HS-MAINT-VEHICLE REPAIR/MAINT	\$7,900.00	\$3,138.28	\$2,500.00
201.70.150.2640.460.000	HS-MAINT-MINOR CONSTR/REMOD	\$14,122.00	\$155,935.40	\$72,500.00
201.70.150.2640.582.000	HS-MAINT-TRAVEL OUT DIST	\$1,000.00	\$1,788.24	\$1,000.00
201.70.150.2640.615.000	HS-MAINT-REPLACEMENT SUPPLIES	\$31,350.00	\$15,554.51	\$11,250.00
201.70.150.2640.624.000	HS-MAINT-VEHICLE/EQUIP FUEL	\$0.00	\$4,676.97	\$4,000.00
201.70.150.2640.660.000	HS-MAINT-MINOR EQUIP	\$1,750.00	\$8,146.00	\$5,000.00
201.70.150.2640.730.000	HS-MAINT-MAJOR EQUIP	\$0.00	\$8,683.95	\$4,000.00
201.70.150.2640.810.000	HS-MAINT-DUES & FEES	\$100.00	\$0.00	\$0.00
Total MAINTENANCE SERVICES (2640)		\$66,222.00	\$206,789.84	\$106,750.00
201.70.150.2641.114.000	HS-CARP-SALARIES	\$62,517.00	\$62,540.38	\$61,563.00
201.70.150.2641.130.000	HS-CARP-OVERTIME SALARIES	\$0.00	\$1,083.61	\$2,000.00
201.70.150.2641.250.000	HS-CARP-WORK COMP	\$4,491.00	\$4,310.29	\$4,100.00
201.70.150.2641.260.000	HS-CARP-HEALTH INS	\$9,490.00	\$11,778.67	\$13,170.00
201.70.150.2641.270.000	HS-CARP-LIFE INSURANCE	\$42.00	\$41.72	\$42.00
201.70.150.2641.281.000	HS-CARP-FLEX FEE	\$27.00	\$0.00	\$0.00
201.70.150.2641.440.000	HS-CARP-REPAIR & MAINT	\$4,000.00	\$6,822.71	\$3,750.00
201.70.150.2641.610.000	HS-CARP-SUPPLIES	\$4,000.00	\$4,618.16	\$4,000.00
201.70.150.2641.615.000	HS-CARP-REPLACEMNT SUPPLIES	\$5,250.00	\$5,806.08	\$4,500.00
201.70.150.2641.660.000	HS-CARP-MINOR EQUIP	\$0.00	\$620.00	\$500.00
Total CARPENTRY MAINTENANCE (2641)		\$89,817.00	\$97,621.62	\$93,625.00
201.70.150.2642.114.000	HS-PAINTER-SALARIES	\$44,168.00	\$44,161.33	\$43,494.00
201.70.150.2642.130.000	HS-PAINTER-OVERTIME SALARIES	\$400.00	\$2,427.75	\$1,200.00
201.70.150.2642.231.000	HS-PAINTER-PENSIONS	\$2,750.00	\$368.69	\$313.00
201.70.150.2642.250.000	HS-PAINTER-WORK COMP	\$3,059.00	\$3,119.24	\$2,910.00
201.70.150.2642.260.000	HS-PAINTER-HEALTH INS	\$7,300.00	\$6,076.18	\$5,966.00

Budget Compare Report

From: 7/01/16 To: 6/30/17

<u>Account Number</u>	<u>Description</u>	<u>Budget 15-1</u>	<u>Expense 15-16</u>	<u>Budget 16-17</u>
201.70.150.2642.270.000	HS-PAINTER-LIFE INSURANCE	\$32.00	\$31.26	\$32.00
201.70.150.2642.281.000	HS-PAINTER-FLEX FEE	\$0.00	\$13.31	\$14.00
201.70.150.2642.440.000	HS-PAINTER-REPAIR/MAINT	\$2,000.00	\$9,843.74	\$4,750.00
201.70.150.2642.460.000	HS-PAINTER-MINOR	\$1,000.00	\$0.00	\$0.00
201.70.150.2642.610.000	HS-PAINTER-SUPPLIES	\$3,000.00	\$2,199.91	\$1,750.00
201.70.150.2642.615.000	HS-PAINTER-REPLACEMNT	\$9,500.00	\$11,603.45	\$7,750.00
Total PAINTING/GLAZING MAINTENANCE (2642)		\$73,209.00	\$79,844.86	\$68,179.00
201.70.150.2643.114.000	HS-PLMB-SALARIES	\$39,160.00	\$39,155.55	\$38,552.00
201.70.150.2643.130.000	HS-PLMB-OVERTIME SALARIES	\$100.00	\$0.00	\$400.00
201.70.150.2643.231.000	HS-PLMB-PENSIONS	\$4,250.00	\$278.99	\$275.00
201.70.150.2643.250.000	HS-PLMB-WORK COMP	\$2,785.00	\$2,667.75	\$2,582.00
201.70.150.2643.260.000	HS-PLMB-HEALTH INS	\$4,724.00	\$659.43	\$105.00
201.70.150.2643.270.000	HS-PLMB-LIFE INSURANCE	\$21.00	\$20.83	\$21.00
201.70.150.2643.281.000	HS-PLMB-FLEX FEE	\$14.00	\$0.00	\$0.00
201.70.150.2643.440.000	HS-PLMB-REPAIR/MAINT	\$4,000.00	\$687.27	\$650.00
201.70.150.2643.610.000	HS-PLMB-SUPPLIES	\$1,700.00	\$2,475.95	\$1,700.00
201.70.150.2643.615.000	HS-PLMB-REPLACEMNT SUPPLIES	\$34,050.00	\$43,438.68	\$26,250.00
201.70.150.2643.660.000	HS-PLMB-MINOR EQUIP	\$1,750.00	\$0.00	\$0.00
Total PLUMBING MAINTENANCE (2643)		\$92,554.00	\$89,384.45	\$70,535.00
201.70.150.2644.114.000	HS-ELECTRICIAN-SALARIES	\$42,250.00	\$42,052.68	\$41,250.00
201.70.150.2644.231.000	HS-ELEC-PENSIONS	\$2,625.00	\$0.00	\$26,625.00
201.70.150.2644.250.000	HS-ELEC-WORK COMP	\$2,870.00	\$2,865.18	\$2,715.00
201.70.150.2644.260.000	HS-ELEC-HEALTH INS	\$4,870.00	\$5,209.76	\$5,355.00
201.70.150.2644.270.000	HS-ELEC-LIFE INSURANCE	\$21.00	\$20.86	\$25.00
201.70.150.2644.440.000	HS-ELEC-REPAIR/MAINT	\$4,500.00	\$10,949.89	\$7,000.00
201.70.150.2644.610.000	HS-ELEC-SUPPLIES	\$2,700.00	\$6,735.10	\$5,000.00
201.70.150.2644.615.000	HS-ELEC-REPLACEMNT SUPPLIES	\$10,000.00	\$37,850.50	\$15,250.00
Total ELECTRICAL MAINTENANCE (2644)		\$69,836.00	\$105,683.97	\$103,220.00
201.70.150.2646.340.000	HS-ASBESTOS-TECHNICAL SVCS	\$3,000.00	\$4,682.20	\$2,500.00
201.70.150.2646.582.000	HS-ASBESTOS-TRAVEL OUT DIST	\$0.00	\$479.80	\$450.00
201.70.150.2646.610.000	HS-ASBESTOS-SUPPLIES	\$4,500.00	\$1,363.91	\$850.00
Total ASBESTOS MAINTENANCE (2646)		\$7,500.00	\$6,525.91	\$3,800.00
201.70.150.2647.440.000	HS-ADA-REPAIR/MAINT	\$6,561.00	\$4,852.55	\$3,250.00
201.70.150.2647.460.000	HS-ADA-MINOR CONSTR/REMOD	\$5,000.00	\$0.00	\$1,000.00
201.70.150.2647.610.000	HS-ADA-SUPPLIES	\$175.00	\$0.00	\$175.00
Total AMERICAN DISABILITY ACT MAINT (2647)		\$11,736.00	\$4,852.55	\$4,425.00
201.70.150.2648.440.000	HS-HEATING-REPAIR/MAINT	\$6,000.00	\$9,400.86	\$7,000.00

Budget Compare Report

From: 7/01/16 To: 6/30/17

<u>Account Number</u>	<u>Description</u>	Budget <u>15-1</u>	Expense <u>15-16</u>	Budget <u>16-17</u>
201.70.150.2648.615.000	HS-HEATING-REPLACEMENT	\$20,500.00	\$6,693.49	\$5,000.00
Total HEATING/TEMP CONTROL MAINT (2648)		\$26,500.00	\$16,094.35	\$12,000.00
201.70.150.2649.615.000	HS-ROOFING-REPLACEMENT	\$4,000.00	\$0.00	\$2,500.00
Total ROOFING MAINTENANCE (2649)		\$4,000.00	\$0.00	\$2,500.00
Total MAINTENANCE OF PLANT (70)		\$598,626.22	\$765,414.76	\$620,960.22

GREAT FALLS SCHOOL DISTRICT No. 1 & A

Fiscal Year: 2016-2017

Budget Compare Report

From: 7/01/16 To: 6/30/17

<u>Account Number</u>	<u>Description</u>	<u>Budget 15-1</u>	<u>Expense 15-16</u>	<u>Budget 16-17</u>
201.99.150.1000.112.000	HS-INSTR-TEACHER SALARIES	\$62,478.00	\$64,808.00	\$62,478.00
201.99.150.1000.115.000	INSTRUCTION	\$0.00	\$0.00	\$10,000.00
201.99.150.1000.117.000	HS-INSTR-AIDE/ASSIST SALARIES	\$12,321.00	\$12,644.44	\$12,565.20
201.99.150.1000.122.000	HS-INSTR-SUB SALARIES	\$160,000.00	\$155,836.49	\$0.00
201.99.150.1000.152.000	HS-INSTR-STIPENDS	\$10,000.00	\$190.00	\$10,000.00
201.99.150.1000.153.000	HS-INSTR-RESPONS STIPENDS	\$79,250.00	\$56,050.75	\$79,250.00
201.99.150.1000.182.000	HS-INSTR-SEVERANCE PAY	\$60,000.00	\$37,640.64	\$0.00
201.99.150.1000.250.000	HS-INSTR-WORK COMP	\$3,978.00	(\$285.82)	\$401.14
201.99.150.1000.260.000	HS-INSTR-HEALTH INS	\$7,566.00	\$10,615.09	\$11,554.00
201.99.150.1000.270.000	HS-INSTR-LIFE INSURANCE	\$100.00	\$78.06	\$78.00
201.99.150.1000.271.000	HS-INSTR-LT DISABILITY	\$125.00	\$114.10	\$115.00
201.99.150.1000.281.000	HS-INSTR-FLEX FEE	\$120.00	\$0.03	\$120.00
201.99.150.1000.282.000	HS-INSTR-DAMAGES/CLAIMS INS	\$1,500.00	\$0.00	\$1,500.00
201.99.150.1000.532.000	HS-INSTR-POSTAGE	\$69,792.00	\$60,474.57	\$69,792.00
201.99.150.1000.581.000	HS-INSTR-MILEAGE	\$15,000.00	\$10,887.18	\$15,000.00
201.99.150.1000.610.000	HS-INSTR-SUPPLIES	\$1,900.00	\$0.00	\$1,900.00
201.99.280.1000.610.004	SUPPLIES	\$1,854.07	\$0.00	\$0.00
Total INSTRUCTION (1000)		\$485,984.07	\$409,053.53	\$274,753.34
201.99.280.2100.113.004	OTHER SALARIES	\$93,919.67	\$0.00	\$76,070.50
201.99.280.2100.113.005	OTHER PAY	\$0.00	\$13,909.68	\$0.00
201.99.280.2100.250.004	WORK COMP	\$614.00	\$0.00	\$392.00
201.99.280.2100.250.005	WORK COMP	\$80.00	\$76.69	\$0.00
201.99.280.2100.260.004	HEALTH INS	\$11,187.00	\$0.00	\$13,228.41
201.99.280.2100.260.005	HEALTH INS	\$1,700.00	\$1,586.02	\$0.00
201.99.280.2100.270.004	LIFE & DISABILITY INS	\$130.00	\$0.00	\$78.00
201.99.280.2100.271.004	LT DISABILITY	\$178.00	\$0.00	\$114.00
Total STUDENT SUPPORT SERVICES (2100)		\$107,808.67	\$15,572.39	\$89,882.91
201.99.150.2190.112.000	HS-CARE-TEACHER SALARIES	\$35,700.00	\$35,700.00	\$36,109.09
201.99.150.2190.113.000	HS-CARE-OTHER SALARIES	\$15,478.00	\$16,728.36	\$15,448.00
201.99.150.2190.115.000	HS-CARE-CLERICAL SALARIES	\$9,815.00	\$10,004.31	\$11,213.00
201.99.150.2190.250.000	HS-CARE-WORK COMP	\$340.00	\$344.19	\$337.50
201.99.150.2190.260.000	HS-CARE-HEALTH INS	\$2,912.80	\$275.27	\$106.00
201.99.150.2190.270.000	HS-CARE-LIFE INSURANCE	\$82.00	\$81.12	\$86.00
201.99.150.2190.281.000	HS-CARE-FLEX FEE	\$18.00	\$0.00	\$18.00
201.99.150.2190.320.000	HS-CARE-CONTRACTED SVCS	\$0.00	\$0.00	\$500.00
201.99.150.2190.330.000	PROFESSIONAL CONTRACTED	\$500.00	\$0.00	\$0.00

Budget Compare Report

From: 7/01/16 To: 6/30/17

<u>Account Number</u>	<u>Description</u>	<u>Budget 15-1</u>	<u>Expense 15-16</u>	<u>Budget 16-17</u>
201.99.150.2190.581.000	HS-CARE-MILEAGE	\$116.00	\$584.53	\$116.00
201.99.150.2190.610.000	HS-CARE-SUPPLIES	\$675.00	\$917.17	\$675.00
201.99.150.2190.660.000	HS-CARE-MINOR EQUIP	\$200.00	\$0.00	\$200.00
Total OTHER STUDENT SUPPORT SERV (CARE) (2190)		\$65,836.80	\$64,634.95	\$64,808.59
201.99.150.2200.111.000	HS-STAFF SUP-ADMIN SALARIES	\$13,600.00	\$0.00	\$13,600.00
201.99.150.2200.250.000	HS-STAFF SUP-WORK COMP	\$82.00	\$0.00	\$82.00
201.99.150.2200.260.000	HS-STAFF SUP-HEALTH INS	\$1,030.00	\$0.00	\$1,030.00
201.99.150.2200.270.000	HS-STAFF SUP-LIFE INSURANCE	\$50.00	\$0.00	\$50.00
201.99.150.2200.271.000	HS-STAFF SUP-LT DISABILITY	\$25.00	\$0.00	\$25.00
201.99.150.2200.283.000	HS-STAFF SUP-EMPLYR PD ANNTY	\$150.00	\$0.00	\$150.00
Total STAFF SUPPORT SERVICES INSTRUCTNL (2200)		\$14,937.00	\$0.00	\$14,937.00
201.99.150.2210.111.000	ADMIN SALARIES	\$13,565.00	\$13,509.52	\$13,810.20
201.99.150.2210.250.000	WORK COMP	\$75.00	\$74.50	\$7.00
201.99.150.2210.260.000	HEALTH INS	\$1,200.00	\$330.76	\$5.00
201.99.150.2210.270.000	LIFE & DISABILITY INS	\$23.00	\$22.23	\$2.00
201.99.150.2210.271.000	LT DISABILITY	\$23.00	\$22.82	\$2.00
201.99.150.2210.283.000	EMPLOYER PAID ANNUITY	\$216.00	\$215.27	\$19.00
Total IMPROVEMENT OF INSTRUCTION SERVICES (2210)		\$15,102.00	\$14,175.10	\$13,845.20
201.99.150.2213.152.000	HS-STAFF DEV-STIPENDS	\$5,000.00	\$0.00	\$5,000.00
201.99.150.2213.250.000	HS-STAFF DEV-WORK COMP	\$33.00	\$0.00	\$33.00
201.99.150.2213.582.000	HS-STAFF DEV-TRAVEL OUT DIST	\$5,000.00	\$0.00	\$5,000.00
201.99.150.2213.810.000	HS-STAFF DEV-DUES & FEES	\$150.00	\$0.00	\$150.00
Total STAFF DEVELOPMENT (2213)		\$10,183.00	\$0.00	\$10,183.00
201.99.150.2225.610.000	HS-LIBRARY-SUPPLIES	\$4,000.00	\$0.00	\$4,000.00
201.99.150.2225.681.000	HS-LIBRARY SERV-MAJOR COMP	\$4,700.00	\$0.00	\$4,700.00
Total LIBRARY SERVICES (2225)		\$8,700.00	\$0.00	\$8,700.00
201.99.150.2310.332.000	HS-BOARD-ATTORNEY FEES	\$15,000.00	\$10,429.32	\$15,000.00
201.99.150.2310.333.000	HS-BOARD-AUDIT	\$10,400.00	\$10,906.50	\$10,600.00
201.99.150.2310.334.000	HS-BOARD-ELECTION EXPENSE	\$15,000.00	\$11,488.81	\$15,000.00
201.99.150.2310.336.000	HS-BOARD-LABOR CONSULTANT	\$6,369.34	\$3,615.11	\$6,370.00
201.99.150.2310.540.000	HS-BOARD-ADVERTISING	\$5,000.00	\$1,142.57	\$5,000.00
201.99.150.2310.550.000	HS-BOARD-PRINTING	\$3,000.00	\$1,127.16	\$3,000.00
201.99.150.2310.582.000	HS-BOARD-TRAVEL OUT DIST	\$3,500.00	\$938.96	\$3,500.00
201.99.150.2310.808.000	HS-BOARD-COMMITTEE MEETINGS	\$5,050.00	\$158.42	\$5,050.00
201.99.150.2310.810.000	HS-BOARD-DUES & FEES	\$8,320.00	\$5,977.29	\$8,320.00
201.99.150.2310.820.000	HS-BOARD-JUDGEMENTS	\$1,725.00	\$0.00	\$1,725.00
Total BOARD OF TRUSTEES SERVICES (2310)		\$73,364.34	\$45,784.14	\$73,565.00
201.99.150.2320.111.000	HS-CEN ADM-ADMIN SALARIES	\$132,162.80	\$131,037.76	\$131,835.86

Budget Compare Report

From: 7/01/16 To: 6/30/17

<u>Account Number</u>	<u>Description</u>	<u>Budget 15-1</u>	<u>Expense 15-16</u>	<u>Budget 16-17</u>
201.99.150.2320.115.000	HS-CEN ADM-CLERICAL SALARIES	\$34,315.00	\$35,619.45	\$35,066.41
201.99.150.2320.250.000	HS-CEN ADM-WORK COMP	\$935.00	\$918.78	\$935.00
201.99.150.2320.260.000	HS-CEN ADM-HEALTH INS	\$8,663.00	\$8,898.66	\$8,663.00
201.99.150.2320.270.000	HS-CEN ADM-LIFE INSURANCE	\$325.00	\$324.73	\$325.00
201.99.150.2320.271.000	HS-CEN ADM-LT DISABILITY	\$141.00	\$140.88	\$141.00
201.99.150.2320.281.000	HS-CEN ADM-FLEX FEE	\$55.00	\$54.36	\$55.00
201.99.150.2320.283.000	HS-CEN ADM-EMPLYR PD ANNTY	\$1,661.00	\$1,660.68	\$1,661.00
201.99.150.2320.520.000	HS-CEN ADM-PROPERTY INS	\$20,411.00	\$29,968.46	\$20,411.00
201.99.150.2320.530.000	HS-CEN ADM-COMMUNICATIONS	\$1,000.00	\$0.00	\$1,000.00
201.99.150.2320.532.000	HS-CEN ADM-POSTAGE	\$500.00	\$300.03	\$500.00
201.99.150.2320.582.000	HS-CEN ADM-TRAVEL OUT DIST	\$500.00	\$0.00	\$500.00
201.99.150.2320.610.000	HS-CEN ADM-SUPPLIES	\$405.00	\$13.48	\$405.00
201.99.150.2320.611.000	HS-CEN ADM-REPLACE SUPPLIES	\$11,500.00	\$2,448.89	\$11,500.00
201.99.150.2320.660.000	HS-CEN ADM-MINOR EQUIP	\$500.00	\$0.00	\$500.00
Total CENTRAL EXEC ADMIN SERVICES (2320)		\$213,073.80	\$211,386.16	\$213,498.27
201.99.280.2490.111.004	OTHER SUPPORT	\$0.00	\$0.00	\$54,036.50
201.99.280.2490.250.004	OTHER SUPPORT	\$0.00	\$0.00	\$353.00
201.99.280.2490.260.004	OTHER SUPPORT	\$0.00	\$0.00	\$4,050.00
201.99.280.2490.270.004	OTHER SUPPORT	\$0.00	\$0.00	\$135.00
201.99.280.2490.271.004	OTHER SUPPORT	\$0.00	\$0.00	\$103.00
201.99.280.2490.283.004	OTHER SUPPORT	\$0.00	\$0.00	\$540.00
Total OTHER SUPPORT SERVICES-SCHOOL ADMIN		\$0.00	\$0.00	\$59,217.50
201.99.150.2510.111.000	HS-BUS OFF-ADMIN SALARIES	\$36,875.00	\$36,590.09	\$36,905.81
201.99.150.2510.115.000	HS-BUS OFF-CLERICAL SALARIES	\$71,765.00	\$73,554.02	\$73,853.71
201.99.150.2510.119.000	HS-BUS OFF-SUPERVISOR	\$19,500.00	\$19,254.45	\$19,831.80
201.99.150.2510.130.000	HS-BUS OFF-OVERTIME SALARIES	\$1,000.00	\$675.91	\$1,000.00
201.99.150.2510.250.000	HS-BUS OFF-WORK COMP	\$800.00	\$716.03	\$715.00
201.99.150.2510.260.000	HS-BUS OFF-HEALTH INS	\$19,308.00	\$15,980.16	\$16,884.00
201.99.150.2510.270.000	HS-BUS OFF-LIFE INSURANCE	\$331.00	\$259.31	\$265.00
201.99.150.2510.271.000	HS-BUS OFF-LT DISABILITY	\$118.00	\$82.23	\$85.00
201.99.150.2510.281.000	HS-BUS OFF-FLEX FEE	\$80.00	\$60.12	\$61.00
201.99.150.2510.283.000	HS-BUS OFF-EMPLYR PD ANNTY	\$717.00	\$558.77	\$725.00
201.99.150.2510.330.000	HS-BUS OFF-PROF CONTRACTED	\$550.00	\$986.00	\$550.00
201.99.150.2510.582.000	HS-BUS OFF-TRAVEL OUT DIST	\$1,000.00	\$1,285.88	\$1,000.00
201.99.150.2510.610.000	HS-BUS OFF-SUPPLIES	\$200.00	\$336.43	\$200.00
201.99.150.2510.611.000	HS-BUS OFF-REPLACE SUPPLIES	\$0.00	\$197.11	\$0.00

GREAT FALLS SCHOOL DISTRICT No. 1 & A

Fiscal Year: 2016-2017

Budget Compare Report

From: 7/01/16 To: 6/30/17

<u>Account Number</u>	<u>Description</u>	<u>Budget 15-1</u>	<u>Expense 15-16</u>	<u>Budget 16-17</u>
201.99.150.2510.810.000	HS-BUS OFF-DUES & FEES	\$300.00	\$933.07	\$300.00
Total BUSINESS OFFICE/FISCAL SERVICES (2510)		\$152,544.00	\$151,469.58	\$152,376.32
201.99.150.2640.440.000	HS-MAINT-REPAIR/MAINT	\$8,000.00	\$8,386.86	\$8,000.00
Total MAINTENANCE SERVICES (2640)		\$8,000.00	\$8,386.86	\$8,000.00
201.99.150.5100.840.000	HS - BOND - PRINCIPAL ON DEBT	\$0.00	\$110,080.56	\$0.00
201.99.150.5100.850.000	HS - BOND - INTEREST ON DEBT	\$0.00	\$20,876.03	\$0.00
201.99.150.5100.860.000	HS - BOND - AGENT FEES	\$0.00	\$1,000.00	\$0.00
Total RV GEN OBLIG BONDS/SPEC ASSES (5100)		\$0.00	\$131,956.59	\$0.00
201.99.999.6100.910.000	OPERATING TRANSFERS OTHER	\$0.00	\$0.00	\$126,173.45
Total OPERATING TRANSFERS-OTHER FNDS (6100)		\$0.00	\$0.00	\$126,173.45
Total DISTRICT WIDE SERVICES (99)		\$1,155,533.68	\$1,052,419.30	\$1,109,940.58

GREAT FALLS SCHOOL DISTRICT No. 1 & A

Fiscal Year: 2016-2017

Budget Compare Report

From: 7/01/16 To: 6/30/17

<u>Account Number</u>	<u>Description</u>	Budget <u>15-1</u>	Expense <u>15-16</u>	Budget <u>16-17</u>
TOTAL HIGH SCHOOL GENERAL (201)		\$22,839,417.38	\$22,792,946.60	\$23,140,511.16