

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>
101.01.120.2320.320.000	EL-CEN ADM-CONTRACTED SVCS	\$1,000.00	\$1,850.60	\$1,400.00
101.01.120.2320.582.000	EL-CEN ADM-TRAVEL OUT DIST	\$2,000.00	\$3,603.64	\$3,600.00
101.01.120.2320.610.000	EL-CEN ADM-SUPPLIES	\$1,500.00	\$1,068.98	\$1,000.00
101.01.120.2320.611.000	EL-CEN ADM-REPLACE SUPPLIES	\$1,000.00	\$372.07	\$600.00
101.01.120.2320.640.000	EL-CEN ADM-BOOKS/WORKBOOKS	\$1,000.00	\$0.00	\$100.00
101.01.120.2320.660.000	EL-CEN ADM-MINOR EQUIP	\$1,000.00	\$679.13	\$1,500.00
101.01.120.2320.810.000	EL-CEN ADM-DUES & FEES	\$1,700.00	\$615.61	\$1,000.00
Total CENTRAL EXEC ADMIN SERVICES (2320)		\$9,200.00	\$8,190.03	\$9,200.00
Total SUPERINTENDENT (01)		\$9,200.00	\$8,190.03	\$9,200.00

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>
101.02.120.1000.112.000	EL-INSTR-INSTRUCTIONAL COACH	\$121,638.84	\$121,852.00	\$124,346.55
101.02.120.1000.152.000	EL-INSTR-STIPENDS	\$0.00	\$112.71	\$0.00
101.02.120.1000.250.000	EL-INSTR-WORK COMP	\$675.00	\$679.60	\$0.00
101.02.120.1000.260.000	EL-INSTR-HEALTH INS	\$14,200.00	\$17,663.99	\$0.00
101.02.120.1000.270.000	EL-INSTR-LIFE INSURANCE	\$175.00	\$169.20	\$0.00
101.02.120.1000.271.000	EL-INSTR-LT DISABILITY	\$225.00	\$214.81	\$0.00
101.02.120.1000.281.000	EL-INSTR-FLEX FEE	\$90.00	\$59.85	\$0.00
101.02.120.1000.320.000	EL-INSTR-CONTRACTED SVCS	\$65,000.00	\$3,627.19	\$65,000.00
101.02.120.1000.610.000	EL-INSTR-SUPPLIES	\$32,500.00	\$116,909.07	\$26,500.00
101.02.120.1000.611.000	EL-INSTR-REPLACE SUPPLIES	\$500.00	\$652.02	\$1,000.00
101.02.120.1000.660.000	EL-INSTR-MINOR EQUIP	\$14,000.00	\$3,863.45	\$14,000.00
Total INSTRUCTION (1000)		\$249,003.84	\$265,803.89	\$230,846.55
101.02.120.1250.152.000	EL-REM READ-STIPENDS	\$500.00	\$0.00	\$500.00
101.02.120.1250.250.000	EL-REM READ-WORK COMP	\$9.05	\$0.00	\$0.00
101.02.120.1250.271.000	EL-REM READ-LT DISABILITY	\$1.00	\$0.00	\$0.00
101.02.120.1250.610.000	EL-REM READ-SUPPLIES	\$1,000.00	\$0.00	\$500.00
101.02.120.1250.611.000	EL-REM READ-REPLACE SUPPLIES	\$0.00	\$225.28	\$0.00
Total REMEDIAL READING INSTRUCTION (1250)		\$1,510.05	\$225.28	\$1,000.00
101.02.120.1680.516.000	EL-ENV ED-FIELD TRIPS/STARBASE	\$18,600.00	\$19,317.42	\$24,600.00
101.02.120.1680.610.000	EL-ENV ED-SUPPLIES	\$32,050.00	\$24,941.42	\$31,000.00
101.02.120.1680.611.000	EL-ENV ED-REPLACE SUPPLIES	\$600.00	\$129.42	\$600.00
101.02.120.1680.660.000	EL-ENV ED-MINOR EQUIP	\$0.00	\$1,901.56	\$1,050.00
Total ENVIRONMENTAL EDUCATION (1680)		\$51,250.00	\$46,289.82	\$57,250.00
101.02.120.2116.330.000	EL-SRO-PROF CONTRACTED SVCS	\$26,766.48	\$26,766.48	\$27,596.00
Total SCHOOL RESOURCE OFFICERS (SRO) (2116)		\$26,766.48	\$26,766.48	\$27,596.00
101.02.120.2213.122.000	EL-STAFF-DEV-SUB SALARIES	\$4,000.00	\$24,327.50	\$0.00
101.02.120.2213.152.000	EL-STAFF DEV-STIPENDS	\$65,758.00	\$70,288.10	\$65,758.00
101.02.120.2213.250.000	EL-STAFF DEV-WORK COMP	\$532.88	\$522.03	\$0.00
101.02.120.2213.320.000	EL-STAFF DEV-CONTRACTED SVCS	\$15,000.00	\$0.00	\$10,000.00
101.02.120.2213.582.000	INSERVICE TRAVEL	\$9,000.00	\$12,460.61	\$12,500.00
Total STAFF DEVELOPMENT (2213)		\$94,290.88	\$107,598.24	\$88,258.00
101.02.120.2225.115.000	EL-LIBRARY-CLERICAL SALARIES	\$28,537.00	\$29,751.68	\$0.00
101.02.120.2225.250.000	EL-LIBRARY-WORK COMP	\$323.45	\$164.08	\$0.00
101.02.120.2225.260.000	EL-LIBRARY-HEALTH INS	\$7,430.00	\$6,784.41	\$0.00
101.02.120.2225.270.000	EL-LIBRARY-LIFE & DISABILITY INS	\$32.00	\$31.20	\$0.00
101.02.120.2225.281.000	EL-LIBRARY-SPENDING ACCT FEE	\$40.00	\$39.87	\$0.00
101.02.120.2225.610.000	EL-LIBRARY-SUPPLIES	\$1,200.00	\$1,534.20	\$1,200.00

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>
101.02.120.2225.611.000	EL-LIBRARY-REPLACE SUPPLIES	\$3,165.00	\$37.40	\$3,165.00
101.02.120.2225.640.000	EL-LIBRARY-BOOKS/WORKBOOKS	\$4,909.00	\$4,941.78	\$4,909.00
Total LIBRARY SERVICES (2225)		\$45,636.45	\$43,284.62	\$9,274.00
101.02.120.2320.582.000	EL-CEN ADM-TRAVEL OUT DIST	\$11,500.00	\$19,390.75	\$13,000.00
101.02.120.2320.810.000	EL-CEN ADM-DUES & FEES	\$8,500.00	\$478.00	\$8,500.00
Total CENTRAL EXEC ADMIN SERVICES (2320)		\$20,000.00	\$19,868.75	\$21,500.00
Total K-5 ASSISTANT SUPERINTENDENT (02)		\$488,457.70	\$509,837.08	\$435,724.55

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>
101.03.120.1000.152.000	EL-INSTR-STIPENDS	\$4,000.00	\$870.10	\$14,000.00
101.03.120.1000.250.000	EL-INSTR-WORK COMP	\$91.00	\$4.80	\$91.00
101.03.120.1000.320.000	EL-INSTR-CONTRACTED SVCS	\$10,500.00	\$1,449.50	\$10,500.00
101.03.120.1000.516.000	EL-INSTR-FIELD TRIPS	\$3,000.00	\$5,445.63	\$3,000.00
101.03.120.1000.610.000	EL-INSTR-SUPPLIES	\$5,000.00	\$2,072.59	\$5,000.00
101.03.120.1000.611.000	EL-INSTR-REPLACE SUPPLIES	\$500.00	\$299.96	\$500.00
101.03.120.1000.660.000	EL-INSTR-MINOR EQUIP	\$5,000.00	\$0.00	\$5,000.00
101.03.181.1000.112.000	SUM-INSTR-TEACHER SALARIES	\$0.00	\$0.00	\$30,000.00
101.03.181.1000.250.000	SUM-INSTR-WORK COMP	\$0.00	\$0.00	\$125.00
101.03.181.1000.610.000	SUM-INSTR-SUPPLIES	\$0.00	\$0.00	\$1,000.00
Total INSTRUCTION (1000)		\$28,091.00	\$10,142.58	\$69,216.00
101.03.130.1410.582.000	EL-TECHNOLOGY-TRAVEL	\$2,500.00	\$560.76	\$2,500.00
101.03.130.1410.610.000	TECHNOLOGY-SUPPLIES	\$0.00	\$9,563.90	\$0.00
Total TECHNOLOGY INSTRUCTION (1410)		\$2,500.00	\$10,124.66	\$2,500.00
101.03.120.2116.330.000	EL-SRO-PROF CONTRACTED SVCS	\$107,140.00	\$107,140.00	\$110,385.00
Total SCHOOL RESOURCE OFFICERS (SRO) (2116)		\$107,140.00	\$107,140.00	\$110,385.00
101.03.120.2213.122.000	EL-STAFF DEV-SUB SALARIES	\$10,000.00	\$4,075.00	\$10,000.00
101.03.120.2213.152.000	EL-STAFF DEV-STIPENDS	\$13,751.00	\$5,498.81	\$40,000.00
101.03.120.2213.250.000	EL-STAFF DEV-WORK COMP	\$454.00	\$52.78	\$454.00
101.03.120.2213.260.000	HEALTH INS	\$7,179.00	\$0.00	\$7,179.00
Total STAFF DEVELOPMENT (2213)		\$31,384.00	\$9,626.59	\$57,633.00
101.03.120.2320.582.000	EL-CEN ADM-TRAVEL OUT DIST	\$5,000.00	\$3,013.83	\$5,000.00
101.03.120.2320.810.000	EL-CEN ADM-DUES & FEES	\$2,400.00	\$3,123.60	\$2,400.00
Total CENTRAL EXEC ADMIN SERVICES (2320)		\$7,400.00	\$6,137.43	\$7,400.00
101.03.130.2660.113.000	MS-SECURITY-SALARIES	\$9,100.00	\$11,416.40	\$9,100.00
101.03.130.2660.250.000	SECURITY SERVICES	\$35.00	\$62.92	\$35.00
Total SECURITY SERVICES (2660)		\$9,135.00	\$11,479.32	\$9,135.00
Total 6-12 ASSISTANT SUPERINTENDENT (03)		\$185,650.00	\$154,650.58	\$256,269.00

GREAT FALLS SCHOOL DISTRICT No. 1 & A

Fiscal Year: 2016-2017

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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>
101.04.280.1000.112.000	SP ED-INSTR-TEACHER SALARIES	\$0.00	(\$61.79)	\$0.00
101.04.280.1000.610.000	SP ED-INSTR-SUPPLIES	\$0.00	\$55,216.10	\$3,000.00
Total INSTRUCTION (1000)		\$0.00	\$55,154.31	\$3,000.00
101.04.280.2100.115.000	SP ED-SUPP-CLERICAL SALARIES	\$4,026.59	\$0.00	\$0.00
Total STUDENT SUPPORT SERVICES (2100)		\$4,026.59	\$0.00	\$0.00
Total LOCAL SPECIAL EDUCATION (04)		\$4,026.59	\$55,154.31	\$3,000.00

GREAT FALLS SCHOOL DISTRICT No. 1 & A

Fiscal Year: 2016-2017

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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>
101.11.120.1000.112.000	TEACHER SALARIES	\$17,202.50	\$12,077.48	\$17,202.50
101.11.120.1000.250.000	WORK COMP	\$80.00	\$94.81	\$80.00
101.11.120.1000.260.000	HEALTH INS	\$1,720.00	\$1,944.83	\$1,720.00
101.11.120.1000.270.000	LIFE & DISABILITY INS	\$20.00	\$22.71	\$20.00
101.11.120.1000.271.000	LT DISABILITY	\$30.00	\$32.65	\$30.00
101.11.120.1000.281.000	FLEX FEE	\$15.00	\$9.99	\$15.00
101.11.130.1000.112.000	MS-INSTR-TEACHER SALARIES	\$2,539,681.00	\$2,540,769.35	\$2,509,203.10
101.11.130.1000.117.000	AIDE SALARIES	\$7,747.00	\$24,082.71	\$25,000.00
101.11.130.1000.250.000	MS-INSTR-WORK COMP	\$14,000.00	\$14,142.55	\$14,622.00
101.11.130.1000.260.000	MS-INSTR-HEALTH INS	\$243,825.00	\$267,401.99	\$271,456.00
101.11.130.1000.270.000	MS-INSTR-LIFE INSURANCE	\$4,000.00	\$3,541.20	\$4,000.00
101.11.130.1000.271.000	MS-INSTR-LT DISABILITY	\$4,780.00	\$4,820.43	\$4,988.00
101.11.130.1000.281.000	MS-INSTR-FLEX FEE	\$1,000.00	\$857.25	\$1,000.00
101.11.130.1000.610.000	MS-INSTR-SUPPLIES	\$22,453.00	\$22,004.95	\$25,000.00
101.11.130.1000.611.000	MS-INSTR-REPLACE SUPPLIES	\$30,000.00	\$15,252.26	\$30,000.00
101.11.130.1000.640.000	MS-INSTR-BOOKS/WORKBOOKS	\$8,000.00	\$679.37	\$10,000.00
101.11.130.1000.660.000	MS-INSTR-MINOR EQUIP	\$1,500.00	\$0.00	\$1,500.00
101.11.280.1000.112.004	TEACHER SALARIES	\$105,562.00	\$105,562.00	\$141,744.50
101.11.280.1000.112.005	TEACHER SALARIES	\$159,457.00	\$231,470.83	\$161,914.00
101.11.280.1000.250.004	WORK COMP	\$690.00	\$582.06	\$926.00
101.11.280.1000.250.005	WORK COMP	\$1,050.00	\$1,055.99	\$1,058.00
101.11.280.1000.260.004	HEALTH INS	\$14,500.00	\$11,716.28	\$12,150.00
101.11.280.1000.260.005	HEALTH INS	\$24,300.00	\$17,813.31	\$24,300.00
101.11.280.1000.270.004	LIFE & DISABILITY INS	\$156.00	\$156.00	\$117.00
101.11.280.1000.270.005	LIFE & DISABILITY INS	\$275.00	\$273.00	\$234.00
101.11.280.1000.271.004	LT DISABILITY	\$201.00	\$200.62	\$269.00
101.11.280.1000.271.005	LT DISABILITY	\$365.00	\$359.33	\$308.00
101.11.280.1000.281.004	FLEX FEE	\$160.00	\$79.74	\$0.00
101.11.280.1000.281.005	FLEX FEE	\$0.00	\$39.87	\$0.00
Total INSTRUCTION (1000)		\$3,202,769.50	\$3,277,043.56	\$3,258,857.10
101.11.130.1410.112.790	MS-TECH ED SALARIES	\$26,661.00	\$26,661.00	\$27,514.00
101.11.130.1410.250.790	WORK COMP	\$150.00	\$147.00	\$150.00
101.11.130.1410.260.790	HEALTH INS	\$3,515.00	\$5,336.53	\$5,500.00
101.11.130.1410.270.790	LIFE/DISABLTY INS	\$0.00	\$39.00	\$40.00
101.11.130.1410.271.790	LT DISABILITY	\$0.00	\$50.65	\$52.00
101.11.130.1410.281.790	FLEX FEE	\$0.00	\$19.98	\$20.00

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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>
Total TECHNOLOGY INSTRUCTION (1410)		\$30,326.00	\$32,254.16	\$33,276.00
101.11.130.1610.152.000	EL-HOME BOUND-STIPENDS	\$0.00	\$37.50	\$0.00
101.11.130.1610.250.000	WORK COMP	\$0.00	\$0.21	\$0.00
Total PUBLIC SERVICE (HOME BOUND) (1610)		\$0.00	\$37.71	\$0.00
101.11.130.2100.117.000	MS-NON INSTR AIDE	\$55,315.00	\$41,543.79	\$55,315.00
101.11.130.2100.250.000	WORK COMP	\$13,000.00	\$229.07	\$13,000.00
101.11.280.2100.113.005	OTHER SALARIES	\$33,540.15	\$0.00	\$31,954.00
101.11.280.2100.250.005	WORK COMP	\$219.00	\$0.00	\$209.00
101.11.280.2100.260.005	HEALTH INS	\$4,212.00	\$0.00	\$8,100.00
101.11.280.2100.270.005	LIFE & DISABILITY INS	\$39.00	\$0.00	\$78.00
101.11.280.2100.271.005	LT DISABILITY	\$64.00	\$0.00	\$61.00
Total STUDENT SUPPORT SERVICES (2100)		\$106,389.15	\$41,772.86	\$108,717.00
101.11.120.2120.112.000	TEACHER SALARIES	\$0.00	\$0.00	\$111,443.00
101.11.120.2120.250.000	WORK COMP	\$0.00	\$0.00	\$800.00
101.11.120.2120.260.000	HEALTH INS	\$0.00	\$0.00	\$13,745.00
101.11.120.2120.270.000	LIFE & DISABILITY INS	\$0.00	\$0.00	\$250.00
101.11.120.2120.271.000	LT DISABILITY	\$0.00	\$0.00	\$260.00
101.11.120.2120.281.000	FLEX FEE	\$0.00	\$0.00	\$50.00
101.11.130.2120.112.000	TEACHER SALARIES	\$140,133.00	\$106,221.00	\$140,133.00
101.11.130.2120.250.000	WORK COMP	\$800.00	\$585.71	\$800.00
101.11.130.2120.260.000	HEALTH INS	\$13,745.00	\$0.00	\$12,250.00
101.11.130.2120.270.000	LIFE & DISABILITY INS	\$250.00	\$156.00	\$250.00
101.11.130.2120.271.000	LT DISABILITY	\$260.00	\$201.74	\$260.00
101.11.130.2120.281.000	FLEX FEE	\$50.00	\$0.00	\$50.00
Total GUIDANCE & COUNSELING SERVICES (2120)		\$155,238.00	\$107,164.45	\$280,291.00
101.11.130.2213.152.000	MS-STAFF DEV-STIPENDS	\$3,300.00	\$2,513.39	\$3,500.00
101.11.130.2213.250.000	MS-STAFF DEV-WORK COMP	\$21.00	\$13.86	\$21.00
101.11.130.2213.582.000	MS-STAFF DEV-TRAVEL OUT DIST	\$4,500.00	\$15,443.94	\$5,000.00
Total STAFF DEVELOPMENT (2213)		\$7,821.00	\$17,971.19	\$8,521.00
101.11.120.2225.113.000	OTHER SALARIES	\$0.00	\$0.00	\$77,822.00
101.11.120.2225.250.000	WORK COMP	\$0.00	\$0.00	\$580.00
101.11.120.2225.260.000	HEALTH INS	\$0.00	\$0.00	\$6,875.00
101.11.120.2225.270.000	LIFE & DISABILITY INS	\$0.00	\$0.00	\$160.00
101.11.120.2225.271.000	LT DISABILITY	\$0.00	\$0.00	\$185.00
101.11.130.2225.113.000	OTHER SALARIES	\$76,432.00	\$76,432.05	\$78,515.00
101.11.130.2225.250.000	WORK COMP	\$580.00	\$421.46	\$580.00
101.11.130.2225.260.000	HEALTH INS	\$6,875.00	\$488.20	\$6,875.00

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101.11.130.2225.270.000	LIFE & DISABILITY INS	\$160.00	\$117.00	\$160.00
101.11.130.2225.271.000	LT DISABILITY	\$185.00	\$145.30	\$185.00
101.11.130.2225.640.000	MS-LIBRARY-EMS-BOOKS/WORKBO	\$12,000.00	\$10,565.80	\$11,000.00
Total LIBRARY SERVICES (2225)		\$96,232.00	\$88,169.81	\$182,937.00
101.11.130.2410.111.000	MS-PRINCIPAL-ADMIN SALARIES	\$200,196.00	\$199,641.00	\$200,196.00
101.11.130.2410.115.000	MS-PRINCIPAL-CLERICAL SALARIES	\$112,222.00	\$114,382.03	\$115,000.00
101.11.130.2410.130.000	OVERTIME PAY	\$0.00	\$809.96	\$800.00
101.11.130.2410.250.000	MS-PRINCIPAL-WORK COMP	\$1,810.00	\$1,734.46	\$1,810.00
101.11.130.2410.260.000	MS-PRINCIPAL-HEALTH INS	\$30,357.00	\$30,553.17	\$31,589.00
101.11.130.2410.270.000	MS-PRINCIPAL-LIFE INSURANCE	\$696.00	\$688.20	\$696.00
101.11.130.2410.271.000	MS-PRINCIPAL-LT DISABILITY	\$274.00	\$273.60	\$275.00
101.11.130.2410.281.000	MS-PRINCIPAL-FLEX FEE	\$40.00	\$0.00	\$40.00
101.11.130.2410.283.000	MS-PRINCIPAL-EMPLYR PD ANNTY	\$2,435.00	\$2,433.13	\$2,455.00
101.11.130.2410.610.000	MS-PRINCIPAL-SUPPLIES	\$18,258.00	\$19,071.99	\$14,328.00
101.11.130.2410.660.000	MS-PRINCIPAL-MINOR EQUIP	\$0.00	\$6,156.50	\$4,000.00
Total BUILDING PRINCIPALS SERVICES (2410)		\$366,288.00	\$375,744.04	\$371,189.00
101.11.130.2620.460.000	OPERATIONS OF BUILDINGS	\$0.00	\$7,500.00	\$7,500.00
Total OPERATIONS OF BUILDINGS SERVICES (2620)		\$0.00	\$7,500.00	\$7,500.00
Total EAST MIDDLE SCHOOL (11)		\$3,965,063.65	\$3,947,657.78	\$4,251,288.10

GREAT FALLS SCHOOL DISTRICT No. 1 & A

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101.12.120.1000.112.000	TEACHER SALARIES	\$17,202.50	\$12,077.48	\$17,202.50
101.12.120.1000.250.000	WORK COMP	\$95.00	\$94.81	\$95.00
101.12.120.1000.260.000	HEALTH INS	\$1,760.00	\$1,944.83	\$2,105.00
101.12.120.1000.270.000	LIFE & DISABILITY INS	\$20.00	\$22.71	\$25.00
101.12.120.1000.271.000	LT DISABILITY	\$30.00	\$32.65	\$35.00
101.12.120.1000.281.000	FLEX FEE	\$15.00	\$9.99	\$15.00
101.12.120.1000.624.000	EL-INSTR-VEHICLE/EQUIP FUEL	\$200.00	\$0.00	\$200.00
101.12.130.1000.112.000	MS-INSTR-TEACHER SALARIES	\$2,765,190.00	\$2,773,684.81	\$2,782,534.86
101.12.130.1000.117.000	AIDE SALARIES	\$50,450.00	\$67,359.25	\$69,450.00
101.12.130.1000.152.000	MS-INSTR-STIPENDS	\$2,000.00	\$154.24	\$2,000.00
101.12.130.1000.250.000	MS-INSTR-WORK COMP	\$15,520.00	\$15,667.08	\$16,025.00
101.12.130.1000.260.000	MS-INSTR-HEALTH INS	\$256,000.00	\$258,654.95	\$263,000.00
101.12.130.1000.270.000	MS-INSTR-LIFE INSURANCE	\$3,700.00	\$3,697.20	\$3,700.00
101.12.130.1000.271.000	MS-INSTR-LT DISABILITY	\$5,200.00	\$5,219.71	\$5,300.00
101.12.130.1000.281.000	MS-INSTR-FLEX FEE	\$1,133.00	\$825.30	\$1,133.00
101.12.130.1000.283.000	EMPLOYER PAID ANNUITY	\$54.00	\$0.00	\$54.00
101.12.130.1000.516.000	MS-INSTR-FIELD TRIPS	\$2,000.00	\$0.00	\$2,000.00
101.12.130.1000.610.000	MS-INSTR-SUPPLIES	\$40,000.00	\$59,837.66	\$40,000.00
101.12.130.1000.611.000	MS-INSTR-REPLACE SUPPLIES	\$22,500.00	\$20,165.26	\$22,000.00
101.12.130.1000.640.000	MS-INSTR-BOOKS/WORKBOOKS	\$2,000.00	(\$492.52)	\$2,000.00
101.12.130.1000.660.000	MS-INSTR-MINOR EQUIP	\$4,000.00	\$2,073.97	\$1,500.00
101.12.280.1000.112.004	TEACHER SALARIES	\$183,398.50	\$208,885.30	\$147,564.00
101.12.280.1000.117.004	NMS PARAPROFESSIONAL	\$0.00	\$55,300.21	\$0.00
101.12.280.1000.250.004	WORK COMP	\$1,199.00	\$1,202.26	\$1,619.00
101.12.280.1000.260.004	HEALTH INS	\$31,995.00	\$16,046.72	\$16,200.00
101.12.280.1000.270.004	LIFE & DISABILITY INS	\$293.00	\$357.44	\$390.00
101.12.280.1000.271.004	LT DISABILITY	\$348.00	\$399.47	\$471.00
101.12.280.1000.281.004	FLEX FEE	\$0.00	\$26.58	\$0.00
Total INSTRUCTION (1000)		\$3,406,303.00	\$3,503,247.36	\$3,396,618.36
101.12.130.1410.112.790	MS-TECH ED SALARIES	\$26,661.00	\$26,661.00	\$0.00
101.12.130.1410.250.790	WORK COMP	\$150.00	\$147.00	\$0.00
101.12.130.1410.260.790	HEALTH INS	\$3,515.00	\$5,336.44	\$0.00
101.12.130.1410.270.790	LIFE/DISABLT Y INS	\$40.00	\$39.00	\$0.00
101.12.130.1410.271.790	LT DISABILITY	\$55.00	\$50.64	\$0.00
101.12.130.1410.281.790	FLEX FEE	\$0.00	\$19.89	\$0.00
101.12.130.1410.615.000	MS-I TECH-REPLACEMENT	\$7,500.00	\$2,911.01	\$7,500.00

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>
Total TECHNOLOGY INSTRUCTION (1410)		\$37,921.00	\$35,164.98	\$7,500.00
101.12.130.1610.152.000	EL-HOME BOUND-STIPENDS	\$1,000.00	\$1,025.00	\$1,000.00
101.12.130.1610.250.000	WORK COMP	\$0.00	\$5.65	\$50.00
Total PUBLIC SERVICE (HOME BOUND) (1610)		\$1,000.00	\$1,030.65	\$1,050.00
101.12.130.2100.117.000	MS-NON INSTR AIDE	\$54,000.00	\$25.02	\$500.00
101.12.130.2100.250.000	WORK COMP	\$10,000.00	\$0.14	\$1.00
101.12.280.2100.113.004	OTHER SALARIES	\$30,475.00	\$30,474.95	\$31,511.00
101.12.280.2100.113.005	SP ED - SUPP - OTHER SALARIES	\$55,093.00	\$55,093.00	\$56,202.00
101.12.280.2100.250.004	WORK COMP	\$199.00	\$168.01	\$206.00
101.12.280.2100.250.005	WORK COMP	\$360.00	\$303.80	\$367.00
101.12.280.2100.260.004	HEALTH INS	\$4,050.00	\$3,304.19	\$4,050.00
101.12.280.2100.260.005	HEALTH INS	\$7,614.00	\$0.00	\$4,500.00
101.12.280.2100.270.004	LIFE & DISABILITY INS	\$39.00	\$39.00	\$39.00
101.12.280.2100.270.005	LIFE & DISABILITY INS	\$80.00	\$78.00	\$78.00
101.12.280.2100.271.004	LT DISABILITY	\$58.00	\$57.85	\$60.00
101.12.280.2100.271.005	LT DISABILITY	\$105.00	\$104.70	\$107.00
Total STUDENT SUPPORT SERVICES (2100)		\$162,073.00	\$89,648.66	\$97,621.00
101.12.120.2120.112.000	TEACHER SALARIES	\$0.00	\$0.00	\$121,450.00
101.12.120.2120.250.000	WORK COMP	\$0.00	\$0.00	\$660.00
101.12.120.2120.260.000	HEALTH INS	\$0.00	\$0.00	\$19,845.00
101.12.120.2120.270.000	LIFE & DISABILITY INS	\$0.00	\$0.00	\$165.00
101.12.120.2120.271.000	LT DISABILITY	\$0.00	\$0.00	\$225.00
101.12.130.2120.112.000	TEACHER SALARIES	\$117,384.00	\$117,093.52	\$0.00
101.12.130.2120.250.000	WORK COMP	\$650.00	\$645.67	\$0.00
101.12.130.2120.260.000	HEALTH INS	\$14,500.00	\$18,475.78	\$0.00
101.12.130.2120.270.000	LIFE & DISABILITY INS	\$165.00	\$156.00	\$0.00
101.12.130.2120.271.000	LT DISABILITY	\$225.00	\$222.52	\$0.00
Total GUIDANCE & COUNSELING SERVICES (2120)		\$132,924.00	\$136,593.49	\$142,345.00
101.12.130.2213.152.000	MS-STAFF DEV-STIPENDS	\$6,500.00	\$4,842.18	\$6,500.00
101.12.130.2213.250.000	MS-STAFF DEV-WORK COMP	\$40.00	\$26.63	\$0.00
101.12.130.2213.582.000	MS-STAFF DEV-TRAVEL OUT DIST	\$3,500.00	\$1,241.22	\$3,500.00
Total STAFF DEVELOPMENT (2213)		\$10,040.00	\$6,110.03	\$10,000.00
101.12.120.2225.113.000	OTHER SALARIES	\$0.00	\$0.00	\$99,882.00
101.12.120.2225.250.000	WORK COMP	\$0.00	\$0.00	\$575.00
101.12.120.2225.260.000	HEALTH INS	\$0.00	\$0.00	\$12,422.00
101.12.120.2225.270.000	LIFE & DISABILITY INS	\$0.00	\$0.00	\$125.00
101.12.120.2225.271.000	LT DISABILITY	\$0.00	\$0.00	\$200.00

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>
101.12.120.2225.640.000	BOOKS/WORKBOOKS	\$0.00	\$0.00	\$5,800.00
101.12.130.2225.113.000	OTHER SALARIES	\$97,072.00	\$97,071.95	\$99,245.00
101.12.130.2225.250.000	WORK COMP	\$540.00	\$535.22	\$540.00
101.12.130.2225.260.000	HEALTH INS	\$11,250.00	\$11,161.17	\$11,250.00
101.12.130.2225.270.000	LIFE & DISABILITY INS	\$120.00	\$117.00	\$125.00
101.12.130.2225.271.000	LT DISABILITY	\$200.00	\$190.45	\$200.00
101.12.130.2225.610.000	MS-LIBRARY-SUPPLIES	\$500.00	\$0.00	\$500.00
101.12.130.2225.640.000	MS-LIBRARY-NMS-BOOKS/WORKBO	\$5,800.00	\$5,685.41	\$5,800.00
Total LIBRARY SERVICES (2225)		\$115,482.00	\$114,761.20	\$236,664.00
101.12.130.2410.111.000	MS-PRINCIPAL-ADMIN SALARIES	\$194,550.00	\$189,792.00	\$194,550.00
101.12.130.2410.115.000	MS-PRINCIPAL-CLERICAL SALARIES	\$110,000.00	\$118,672.77	\$121,422.00
101.12.130.2410.250.000	MS-PRINCIPAL-WORK COMP	\$1,856.20	\$1,700.96	\$1,856.00
101.12.130.2410.260.000	MS-PRINCIPAL-HEALTH INS	\$27,200.00	\$33,559.29	\$35,422.00
101.12.130.2410.270.000	MS-PRINCIPAL-LIFE INSURANCE	\$696.00	\$664.80	\$696.00
101.12.130.2410.271.000	MS-PRINCIPAL-LT DISABILITY	\$274.00	\$273.60	\$280.00
101.12.130.2410.281.000	MS-PRINCIPAL-FLEX FEE	\$120.00	\$39.87	\$120.00
101.12.130.2410.283.000	MS-PRINCIPAL-EMPLYR PD ANNTY	\$2,380.00	\$2,378.04	\$2,412.00
101.12.130.2410.610.000	MS-PRINCIPAL-SUPPLIES	\$5,940.00	\$2,417.45	\$5,964.00
Total BUILDING PRINCIPALS SERVICES (2410)		\$343,016.20	\$349,498.78	\$362,722.00
Total NORTH MIDDLE SCHOOL (12)		\$4,208,759.20	\$4,236,055.15	\$4,254,520.36

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>
101.18.120.1000.112.000	EL-INSTR-TEACHER SALARIES	\$880,553.00	\$881,362.31	\$884,121.57
101.18.120.1000.117.000	EL-INSTR-AIDE/ASSIST SALARIES	\$3,788.00	\$34,306.60	\$36,287.75
101.18.120.1000.250.000	EL-INSTR-WORK COMP	\$5,000.00	\$5,049.68	\$5,200.00
101.18.120.1000.260.000	EL-INSTR-HEALTH INS	\$82,000.00	\$74,205.45	\$82,000.00
101.18.120.1000.270.000	EL-INSTR-LIFE INSURANCE	\$1,250.00	\$1,233.23	\$1,275.00
101.18.120.1000.271.000	EL-INSTR-LT DISABILITY	\$1,685.00	\$1,665.91	\$1,685.00
101.18.120.1000.281.000	EL-INSTR-FLEX FEE	\$290.00	\$219.19	\$290.00
101.18.120.1000.516.000	EL-INSTR-FIELD TRIPS	\$0.00	\$89.64	\$200.00
101.18.120.1000.610.000	EL-INSTR-SUPPLIES	\$17,000.00	\$7,687.80	\$17,000.00
101.18.120.1000.611.000	EL-INSTR-REPLACE SUPPLIES	\$10,000.00	\$15,484.34	\$10,000.00
101.18.120.1000.640.000	EL-INSTR-BOOKS/WORKBOOKS	\$1,000.00	\$2,643.94	\$1,000.00
101.18.280.1000.112.004	TEACHER SALARIES	\$87,603.48	\$84,831.00	\$70,246.00
101.18.280.1000.112.005	TEACHER PAY	\$159,457.00	\$30,772.00	\$35,874.00
101.18.280.1000.250.004	WORK COMP	\$554.00	\$467.77	\$459.00
101.18.280.1000.250.005	WORK COMP	\$175.00	\$169.60	\$234.00
101.18.280.1000.260.004	HEALTH INS	\$17,010.00	\$3,594.21	\$16,200.00
101.18.280.1000.260.005	HEALTH INS	\$0.00	\$0.00	\$8,100.00
101.18.280.1000.270.004	LIFE & DISABILITY INS	\$156.00	\$156.00	\$156.00
101.18.280.1000.270.005	LIFE & DISABILITY INS	\$40.00	\$39.00	\$78.00
101.18.280.1000.271.004	LT DISABILITY	\$165.00	\$161.16	\$133.00
101.18.280.1000.271.005	LT DISABILITY	\$60.00	\$57.00	\$68.00
101.18.360.1000.112.000	TEACHER SALARIES	\$10,840.75	\$10,129.35	\$10,840.75
101.18.360.1000.250.000	WORK COMP	\$60.00	\$55.73	\$60.00
101.18.360.1000.260.000	HEALTH INS	\$1,860.00	\$898.59	\$1,860.00
101.18.360.1000.270.000	LIFE & DISABILITY INS	\$25.00	\$19.35	\$25.00
101.18.360.1000.271.000	LT DISABILITY	\$25.00	\$19.13	\$25.00
Total INSTRUCTION (1000)		\$1,280,597.23	\$1,155,317.98	\$1,183,418.07
101.18.120.1001.117.000	OVERLOAD	\$0.00	\$22,890.72	\$23,000.00
101.18.120.1001.250.000	WORK COMP	\$0.00	\$126.25	\$145.00
Total OVERLOAD (1001)		\$0.00	\$23,016.97	\$23,145.00
101.18.120.2100.117.000	EL-NON INSTR AIDE	\$20,400.00	\$286.34	\$10,000.00
101.18.120.2100.250.000	WORK COMP	\$120.00	\$1.58	\$120.00
101.18.280.2100.113.005	SP ED - SUPP - OTHER SALARIES	\$33,540.15	\$0.00	\$31,953.00
101.18.280.2100.250.005	WORK COMP	\$219.00	\$0.00	\$209.00
101.18.280.2100.260.005	HEALTH INS	\$4,212.00	\$0.00	\$4,500.00
101.18.280.2100.270.005	LIFE & DISABILITY INS	\$39.00	\$0.00	\$78.00

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>
101.18.280.2100.271.005	LT DISABILITY	\$64.00	\$0.00	\$61.00
Total STUDENT SUPPORT SERVICES (2100)		\$58,594.15	\$287.92	\$46,921.00
101.18.120.2120.112.000	TEACHER SALARIES	\$29,930.00	\$29,768.71	\$30,054.00
101.18.120.2120.250.000	WORK COMP	\$225.00	\$164.13	\$225.00
101.18.120.2120.260.000	HEALTH INS	\$1,175.00	\$0.00	\$1,175.00
101.18.120.2120.270.000	LIFE & DISABILITY INS	\$120.00	\$62.40	\$120.00
101.18.120.2120.271.000	LT DISABILITY	\$70.00	\$56.57	\$70.00
Total GUIDANCE & COUNSELING SERVICES (2120)		\$31,520.00	\$30,051.81	\$31,644.00
101.18.120.2213.152.000	EL-STAFF DEV-STIPENDS	\$1,347.00	\$75.00	\$1,384.00
101.18.120.2213.250.000	EL-STAFF DEV-WORK COMP	\$6.03	\$0.41	\$7.00
101.18.120.2213.582.000	EL-STAFF DEV-TRAVEL OUT DIST	\$1,000.00	\$864.58	\$1,000.00
Total STAFF DEVELOPMENT (2213)		\$2,353.03	\$939.99	\$2,391.00
101.18.120.2225.113.000	OTHER SALARIES	\$66,217.00	\$66,217.00	\$67,422.00
101.18.120.2225.250.000	WORK COMP	\$375.00	\$365.15	\$385.00
101.18.120.2225.260.000	HEALTH INS	\$6,160.00	\$0.00	\$6,160.00
101.18.120.2225.270.000	LIFE & DISABILITY INS	\$80.00	\$78.00	\$82.00
101.18.120.2225.271.000	LT DISABILITY	\$130.00	\$125.77	\$130.00
101.18.120.2225.281.000	FLEX FEE	\$40.00	\$0.00	\$40.00
101.18.120.2225.640.000	EL-LIBRARY-CJ-BOOKS/WORKBOOK	\$5,000.00	\$4,980.60	\$3,600.00
Total LIBRARY SERVICES (2225)		\$78,002.00	\$71,766.52	\$77,819.00
101.18.120.2410.111.000	EL-PRINCIPAL-ADMIN SALARIES	\$97,300.00	\$97,638.00	\$97,665.50
101.18.120.2410.115.000	EL-PRINCIPAL-CLERICAL SALARIES	\$25,625.00	\$28,781.77	\$25,713.36
101.18.120.2410.130.000	OVERTIME SALARY	\$500.00	\$373.14	\$500.00
101.18.120.2410.250.000	EL-PRINCIPAL-WORK COMP	\$710.00	\$698.44	\$710.00
101.18.120.2410.260.000	EL-PRINCIPAL-HEALTH INS	\$7,100.00	\$11,895.21	\$12,422.00
101.18.120.2410.270.000	EL-PRINCIPAL-LIFE INSURANCE	\$302.00	\$301.20	\$310.00
101.18.120.2410.271.000	EL-PRINCIPAL-LT DISABILITY	\$137.00	\$136.80	\$138.00
101.18.120.2410.281.000	EL-PRINCIPAL-FLEX FEE	\$40.00	\$39.87	\$41.00
101.18.120.2410.283.000	EL-PRINCIPAL-EMPLYR PD ANNTY	\$900.00	\$949.21	\$975.00
Total BUILDING PRINCIPALS SERVICES (2410)		\$132,614.00	\$140,813.64	\$138,474.86
Total CHIEF JOSEPH ELEMENTARY SCHOOL (18)		\$1,583,680.41	\$1,422,194.83	\$1,503,812.93

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>
101.25.120.1000.112.000	EL-INSTR-TEACHER SALARIES	\$1,075,115.32	\$1,069,332.03	\$1,013,472.79
101.25.120.1000.117.000	AIDE SALARIES	\$6,268.00	\$33,409.94	\$33,550.00
101.25.120.1000.250.000	EL-INSTR-WORK COMP	\$6,000.00	\$6,082.46	\$6,100.00
101.25.120.1000.260.000	EL-INSTR-HEALTH INS	\$88,400.00	\$89,847.40	\$92,450.00
101.25.120.1000.270.000	EL-INSTR-LIFE INSURANCE	\$1,575.00	\$1,555.51	\$1,575.00
101.25.120.1000.271.000	EL-INSTR-LT DISABILITY	\$2,025.00	\$2,012.22	\$2,025.00
101.25.120.1000.281.000	EL-INSTR-FLEX FEE	\$498.00	\$440.37	\$498.00
101.25.120.1000.610.000	EL-INSTR-SUPPLIES	\$17,070.00	\$16,101.64	\$15,248.00
101.25.120.1000.611.000	EL-INSTR-REPLACE SUPPLIES	\$16,000.00	\$15,117.53	\$16,000.00
101.25.120.1000.640.000	EL-INSTR-BOOKS/WORKBOOKS	\$3,000.00	\$2,576.49	\$2,000.00
101.25.120.1000.660.000	EL-INSTR-MINOR EQUIP	\$1,000.00	\$0.00	\$750.00
101.25.280.1000.112.004	INSTRUCTION	\$153,274.00	\$148,538.25	\$100,872.00
101.25.280.1000.112.005	SALARY	\$0.00	\$46,975.00	\$48,426.53
101.25.280.1000.250.004	WORK COMP	\$1,002.00	\$819.08	\$1,032.00
101.25.280.1000.250.005	WORK COMP	\$0.00	\$307.00	\$316.00
101.25.280.1000.260.004	HEALTH INS	\$25,596.00	\$19,039.49	\$16,200.00
101.25.280.1000.260.005	HEALTH INS	\$0.00	\$89.00	\$7,655.00
101.25.280.1000.270.004	LIFE & DISABILITY INS	\$234.00	\$234.00	\$234.00
101.25.280.1000.270.005	LIFE INS	\$0.00	\$7,655.00	\$74.00
101.25.280.1000.271.004	LT DISABILITY	\$295.00	\$282.14	\$300.00
101.25.280.1000.271.005	DISABILITY	\$0.00	\$74.00	\$92.00
101.25.280.1000.281.004	FLEX FEE	\$80.00	\$48.73	\$0.00
101.25.360.1000.112.000	TEACHER SALARIES	\$16,229.00	\$16,229.00	\$17,048.00
101.25.360.1000.250.000	WORK COMP	\$90.00	\$89.40	\$92.00
101.25.360.1000.260.000	HEALTH INS	\$1,425.00	\$1,543.65	\$1,625.00
101.25.360.1000.270.000	LIFE & DISABILITY INS	\$20.00	\$19.32	\$21.00
101.25.360.1000.271.000	LT DISABILITY	\$30.00	\$28.50	\$30.00
101.25.360.1000.281.000	FLEX FEE	\$10.00	\$9.90	\$10.00
Total INSTRUCTION (1000)		\$1,415,236.32	\$1,478,457.05	\$1,377,696.32
101.25.120.1001.117.000	OVERLOAD	\$0.00	\$4,929.99	\$5,000.00
101.25.120.1001.250.000	WORK COMP	\$0.00	\$27.20	\$30.00
Total OVERLOAD (1001)		\$0.00	\$4,957.19	\$5,030.00
101.25.120.2100.117.000	EL-NON INSTR AIDE	\$45,000.00	\$0.00	\$10,000.00
101.25.120.2100.250.000	WORK COMP	\$5,500.00	\$0.00	\$5,500.00
101.25.280.2100.113.004	OTHER SALARIES	\$34,560.30	\$35,520.95	\$35,073.50
101.25.280.2100.113.005	OTHER SALARIES	\$31,014.14	\$33,194.55	\$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>
101.25.280.2100.250.004	WORK COMP	\$226.00	\$195.84	\$229.00
101.25.280.2100.250.005	WORK COMP	\$203.00	\$182.99	\$0.00
101.25.280.2100.260.004	HEALTH INS	\$4,455.00	\$5,336.44	\$4,050.00
101.25.280.2100.260.005	HEALTH INS	\$4,212.00	\$5,336.53	\$0.00
101.25.280.2100.270.004	LIFE & DISABILITY INS	\$39.00	\$39.00	\$39.00
101.25.280.2100.270.005	LIFE/DISABLT Y INS	\$39.00	\$39.00	\$0.00
101.25.280.2100.271.004	LT DISABILITY	\$70.00	\$67.45	\$67.00
101.25.280.2100.271.005	LT DISABILITY	\$59.00	\$60.95	\$0.00
101.25.280.2100.281.004	FLEX FEE	\$20.00	\$19.89	\$0.00
101.25.280.2100.281.005	FLEX FEE	\$20.00	\$19.98	\$0.00
Total STUDENT SUPPORT SERVICES (2100)		\$125,417.44	\$80,013.57	\$54,958.50
101.25.120.2120.112.000	TEACHER SALARIES	\$38,948.00	\$41,483.00	\$43,452.00
101.25.120.2120.250.000	WORK COMP	\$400.00	\$228.77	\$400.00
101.25.120.2120.260.000	HEALTH INS	\$7,050.00	\$3,560.81	\$7,050.00
101.25.120.2120.270.000	LIFE & DISABILITY INS	\$80.00	\$78.00	\$80.00
101.25.120.2120.271.000	LT DISABILITY	\$125.00	\$78.86	\$125.00
Total GUIDANCE & COUNSELING SERVICES (2120)		\$46,603.00	\$45,429.44	\$51,107.00
101.25.120.2213.152.000	EL-STAFF DEV-STIPENDS	\$3,500.00	\$5,320.72	\$3,750.00
101.25.120.2213.250.000	EL-STAFF DEV-WORK COMP	\$9.05	\$27.09	\$28.00
101.25.120.2213.582.000	EL-STAFF DEV-TRAVEL OUT DIST	\$5,000.00	\$4,458.24	\$5,000.00
Total STAFF DEVELOPMENT (2213)		\$8,509.05	\$9,806.05	\$8,778.00
101.25.120.2225.113.000	OTHER SALARIES	\$55,675.00	\$55,675.00	\$56,029.00
101.25.120.2225.250.000	WORK COMP	\$308.00	\$306.97	\$310.00
101.25.120.2225.270.000	LIFE & DISABILITY INS	\$80.00	\$78.00	\$80.00
101.25.120.2225.271.000	LT DISABILITY	\$110.00	\$105.83	\$110.00
101.25.120.2225.640.000	EL-LIBRARY-LC-BOOKS/WORKBOOK	\$3,000.00	\$2,997.52	\$3,000.00
Total LIBRARY SERVICES (2225)		\$59,173.00	\$59,163.32	\$59,529.00
101.25.120.2410.111.000	EL-PRINCIPAL-ADMIN SALARIES	\$91,300.00	\$91,614.96	\$93,120.72
101.25.120.2410.115.000	EL-PRINCIPAL-CLERICAL SALARIES	\$23,950.00	\$23,037.42	\$21,061.44
101.25.120.2410.250.000	EL-PRINCIPAL-WORK COMP	\$689.96	\$632.21	\$689.96
101.25.120.2410.260.000	EL-PRINCIPAL-HEALTH INS	\$7,850.00	\$9,536.25	\$9,536.00
101.25.120.2410.270.000	EL-PRINCIPAL-LIFE INSURANCE	\$302.00	\$301.20	\$302.00
101.25.120.2410.271.000	EL-PRINCIPAL-LT DISABILITY	\$137.00	\$136.80	\$137.00
101.25.120.2410.281.000	EL-PRINCIPAL-FLEX FEE	\$80.00	\$39.87	\$80.00
101.25.120.2410.283.000	EL-PRINCIPAL-EMPLYR PD ANNTY	\$1,200.00	\$1,370.73	\$1,400.00
101.25.120.2410.610.000	EL-PRINCIPAL-SUPPLIES	\$1,500.00	\$23.25	\$1,000.00
Total BUILDING PRINCIPALS SERVICES (2410)		\$127,008.96	\$126,692.69	\$127,327.12

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 LEWIS & CLARK ELEMENTARY SCHOOL (25)		\$1,781,947.77	\$1,804,519.31	\$1,684,425.94

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>
101.26.120.1000.112.000	EL-INSTR-TEACHER SALARIES	\$1,211,001.00	\$1,152,019.08	\$1,139,947.49
101.26.120.1000.117.000	AIDE SALARIES	\$3,701.00	\$35,581.19	\$36,245.00
101.26.120.1000.250.000	EL-INSTR-WORK COMP	\$6,680.00	\$6,566.52	\$6,680.00
101.26.120.1000.260.000	EL-INSTR-HEALTH INS	\$104,380.00	\$114,537.52	\$121,537.00
101.26.120.1000.270.000	EL-INSTR-LIFE INSURANCE	\$1,620.00	\$1,539.26	\$1,620.00
101.26.120.1000.271.000	EL-INSTR-LT DISABILITY	\$2,325.00	\$2,198.70	\$2,325.00
101.26.120.1000.281.000	EL-INSTR-FLEX FEE	\$600.00	\$579.96	\$600.00
101.26.120.1000.610.000	EL-INSTR-SUPPLIES	\$15,705.00	\$11,183.03	\$13,640.00
101.26.120.1000.611.000	EL-INSTR-REPLACE SUPPLIES	\$15,000.00	\$17,099.45	\$15,000.00
101.26.120.1000.640.000	EL-INSTR-BOOKS/WORKBOOKS	\$2,000.00	\$2,857.07	\$2,000.00
101.26.120.1000.660.000	EL-INSTR-MINOR EQUIP	\$2,000.00	\$0.00	\$2,000.00
101.26.360.1000.112.000	TEACHER SALARIES	\$16,229.00	\$16,229.00	\$17,223.00
101.26.360.1000.250.000	WORK COMP	\$90.00	\$89.50	\$100.00
101.26.360.1000.260.000	HEALTH INS	\$1,400.00	\$1,543.83	\$1,765.00
101.26.360.1000.270.000	LIFE & DISABILITY INS	\$20.00	\$19.56	\$22.00
101.26.360.1000.271.000	LT DISABILITY	\$30.00	\$28.50	\$35.00
101.26.360.1000.281.000	FLEX FEE	\$10.00	\$9.99	\$0.00
Total INSTRUCTION (1000)		\$1,382,791.00	\$1,362,082.16	\$1,360,739.49
101.26.120.1001.117.000	OVERLOAD	\$0.00	\$27,799.85	\$27,800.00
101.26.120.1001.250.000	WORK COMP	\$0.00	\$153.33	\$165.00
Total OVERLOAD (1001)		\$0.00	\$27,953.18	\$27,965.00
101.26.120.1610.152.000	HOMEBOUND TUTOR	\$0.00	\$1,050.00	\$1,050.00
101.26.120.1610.250.000	WORK COMP	\$0.00	\$5.79	\$6.00
Total PUBLIC SERVICE (HOME BOUND) (1610)		\$0.00	\$1,055.79	\$1,056.00
101.26.120.2100.117.000	EL-NON INSTR AIDE	\$54,000.00	\$0.00	\$10,000.00
101.26.120.2100.250.000	WORK COMP	\$5,000.00	\$0.00	\$5,000.00
101.26.280.2100.113.004	STUDENT SUPPORT SERVICES	\$19,203.01	\$0.00	\$0.00
101.26.280.2100.113.005	OTHER SALARIES	\$0.00	\$24,025.29	\$24,988.00
101.26.280.2100.250.004	WORK COMP	\$125.00	\$0.00	\$0.00
101.26.280.2100.250.005	WORK COMP	\$130.00	\$132.52	\$163.00
101.26.280.2100.260.004	HEALTH INS	\$2,236.00	\$0.00	\$0.00
101.26.280.2100.260.005	HEALTH INS	\$2,320.00	\$3,522.11	\$4,050.00
101.26.280.2100.270.004	LIFE/DISABLTY INS	\$26.00	\$0.00	\$0.00
101.26.280.2100.270.005	LIFE & DISABILITY INS	\$26.00	\$25.79	\$39.00
101.26.280.2100.271.004	LT DISABILITY	\$36.00	\$0.00	\$0.00
101.26.280.2100.271.005	LT DISABILITY	\$45.00	\$44.27	\$47.00
Total STUDENT SUPPORT SERVICES (2100)		\$83,147.01	\$27,749.98	\$44,287.00

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>
101.26.120.2120.112.000	TEACHER SALARIES	\$62,478.00	\$52,788.71	\$62,221.00
101.26.120.2120.250.000	WORK COMP	\$375.00	\$291.08	\$375.00
101.26.120.2120.260.000	HEALTH INS	\$7,050.00	\$5,021.32	\$7,050.00
101.26.120.2120.270.000	LIFE & DISABILITY INS	\$80.00	\$71.50	\$80.00
101.26.120.2120.271.000	LT DISABILITY	\$120.00	\$100.29	\$120.00
101.26.120.2120.281.000	FLEX FEE	\$50.00	\$39.87	\$50.00
Total GUIDANCE & COUNSELING SERVICES (2120)		\$70,153.00	\$58,312.77	\$69,896.00
101.26.120.2213.152.000	EL-STAFF DEV-STIPENDS	\$6,000.00	\$3,778.30	\$6,000.00
101.26.120.2213.250.000	EL-STAFF DEV-WORK COMP	\$37.63	\$18.89	\$38.00
101.26.120.2213.582.000	EL-STAFF DEV-TRAVEL OUT DIST	\$6,000.00	\$9,136.81	\$6,000.00
Total STAFF DEVELOPMENT (2213)		\$12,037.63	\$12,934.00	\$12,038.00
101.26.120.2225.113.000	OTHER SALARIES	\$66,217.00	\$68,481.00	\$69,462.00
101.26.120.2225.250.000	WORK COMP	\$380.00	\$377.61	\$390.00
101.26.120.2225.260.000	HEALTH INS	\$7,025.00	\$10,606.64	\$12,040.00
101.26.120.2225.270.000	LIFE & DISABILITY INS	\$80.00	\$78.00	\$80.00
101.26.120.2225.271.000	LT DISABILITY	\$120.00	\$114.00	\$120.00
101.26.120.2225.281.000	FLEX FEE	\$40.00	\$39.87	\$45.00
101.26.120.2225.640.000	EL-LIBRARY-LIN-BOOKS/WORKBOOK	\$3,000.00	\$2,795.74	\$3,000.00
Total LIBRARY SERVICES (2225)		\$76,862.00	\$82,492.86	\$85,137.00
101.26.120.2410.111.000	EL-PRINCIPAL-ADMIN SALARIES	\$88,625.00	\$88,929.08	\$90,397.46
101.26.120.2410.115.000	EL-PRINCIPAL-CLERICAL SALARIES	\$24,300.00	\$27,152.61	\$28,521.00
101.26.120.2410.250.000	EL-PRINCIPAL-WORK COMP	\$660.00	\$640.10	\$660.00
101.26.120.2410.260.000	EL-PRINCIPAL-HEALTH INS	\$5,485.00	\$6,090.09	\$6,245.00
101.26.120.2410.270.000	EL-PRINCIPAL-LIFE INSURANCE	\$302.00	\$301.20	\$310.00
101.26.120.2410.271.000	EL-PRINCIPAL-LT DISABILITY	\$140.00	\$136.80	\$140.00
101.26.120.2410.281.000	EL-PRINCIPAL-FLEX FEE	\$40.00	\$39.87	\$40.00
101.26.120.2410.283.000	EL-PRINCIPAL-EMPLYR PD ANNTY	\$1,125.00	\$1,344.63	\$1,350.00
101.26.120.2410.610.000	EL-PRINCIPAL-SUPPLIES	\$250.00	\$1,400.00	\$500.00
Total BUILDING PRINCIPALS SERVICES (2410)		\$120,927.00	\$126,034.38	\$128,163.46
Total LINCOLN ELEMENTARY SCHOOL (26)		\$1,745,917.64	\$1,698,615.12	\$1,729,281.95

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>
101.27.120.1000.112.000	EL-INSTR-TEACHER SALARIES	\$984,906.00	\$974,518.33	\$918,263.17
101.27.120.1000.117.000	AIDE SALARIES	\$3,662.00	\$33,403.07	\$33,500.00
101.27.120.1000.152.000	EL-INSTR-STIPENDS	\$0.00	(\$4.00)	\$4.00
101.27.120.1000.250.000	EL-INSTR-WORK COMP	\$5,435.00	\$5,559.91	\$5,625.00
101.27.120.1000.260.000	EL-INSTR-HEALTH INS	\$75,550.00	\$63,985.15	\$75,550.00
101.27.120.1000.270.000	EL-INSTR-LIFE INSURANCE	\$1,600.00	\$1,514.57	\$1,600.00
101.27.120.1000.271.000	EL-INSTR-LT DISABILITY	\$1,875.00	\$1,850.65	\$1,875.00
101.27.120.1000.281.000	EL-INSTR-FLEX FEE	\$200.00	\$225.58	\$230.00
101.27.120.1000.516.000	EL-INSTR-FIELD TRIPS	\$0.00	\$179.28	\$0.00
101.27.120.1000.610.000	EL-INSTR-SUPPLIES	\$14,098.00	\$14,248.87	\$12,695.00
101.27.120.1000.611.000	EL-INSTR-REPLACE SUPPLIES	\$17,943.00	\$16,536.87	\$16,213.00
101.27.120.1000.640.000	EL-INSTR-BOOKS/WORKBOOKS	\$1,500.00	\$2,576.06	\$1,500.00
101.27.280.1000.112.005	TEACHER SALARIES	\$53,847.00	\$33,912.00	\$37,543.00
101.27.280.1000.250.005	WORK COMP	\$352.00	\$186.97	\$245.00
101.27.280.1000.260.005	HEALTH INS	\$8,100.00	\$0.00	\$8,100.00
101.27.280.1000.270.005	LIFE & DISABILITY INS	\$78.00	\$78.00	\$78.00
101.27.280.1000.271.005	LT DISABILITY	\$102.00	\$64.39	\$71.00
101.27.360.1000.112.000	TEACHER SALARIES	\$17,223.00	\$17,110.56	\$17,223.00
101.27.360.1000.250.000	WORK COMP	\$100.00	\$94.47	\$100.00
101.27.360.1000.260.000	HEALTH INS	\$1,765.00	\$1,366.19	\$1,765.00
101.27.360.1000.270.000	LIFE & DISABILITY INS	\$20.00	\$19.59	\$20.00
101.27.360.1000.271.000	LT DISABILITY	\$35.00	\$32.56	\$35.00
Total INSTRUCTION (1000)		\$1,188,391.00	\$1,167,459.07	\$1,132,235.17
101.27.120.2100.117.000	EL-NON INSTR AIDE	\$30,000.00	\$216.43	\$10,000.00
101.27.120.2100.250.000	WORK COMP	\$5,000.00	\$1.19	\$5,000.00
101.27.280.2100.113.004	STUDENT SUPPORT SERVICES	\$0.00	\$0.00	\$13,538.46
101.27.280.2100.113.005	OTHER SALARIES	\$23,680.66	\$23,727.96	\$0.00
101.27.280.2100.250.004	WORK COMP	\$0.00	\$0.00	\$88.00
101.27.280.2100.250.005	WORK COMP	\$155.00	\$130.81	\$0.00
101.27.280.2100.260.004	HEALTH INS	\$0.00	\$0.00	\$8,000.00
101.27.280.2100.260.005	HEALTH INS	\$2,835.00	\$3,564.73	\$0.00
101.27.280.2100.270.004	LIFE/DISABLTY INS	\$0.00	\$0.00	\$27.00
101.27.280.2100.270.005	LIFE & DISABILITY INS	\$27.00	\$26.14	\$0.00
101.27.280.2100.271.004	LT DISABILITY	\$0.00	\$0.00	\$26.00
101.27.280.2100.271.005	LT DISABILITY	\$45.00	\$45.01	\$0.00
Total STUDENT SUPPORT SERVICES (2100)		\$61,742.66	\$27,712.27	\$36,679.46

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>
101.27.120.2213.152.000	EL-STAFF DEV-STIPENDS	\$0.00	\$514.10	\$23,850.00
101.27.120.2213.582.000	EL-STAFF DEV-TRAVEL OUT DIST	\$0.00	\$491.52	\$160.00
Total STAFF DEVELOPMENT (2213)		\$0.00	\$1,005.62	\$24,010.00
101.27.120.2225.113.000	OTHER SALARIES	\$62,478.00	\$62,478.00	\$3,750.00
101.27.120.2225.250.000	WORK COMP	\$350.00	\$344.52	\$350.00
101.27.120.2225.260.000	HEALTH INS	\$7,050.00	\$10,672.97	\$10,700.00
101.27.120.2225.270.000	LIFE & DISABILITY INS	\$80.00	\$78.00	\$80.00
101.27.120.2225.271.000	LT DISABILITY	\$120.00	\$118.69	\$120.00
101.27.120.2225.281.000	FLEX FEE	\$40.00	\$39.87	\$40.00
101.27.120.2225.640.000	EL-LIBRARY-LF-BOOKS/WORKBOOK	\$1,500.00	\$1,471.58	\$3,000.00
Total LIBRARY SERVICES (2225)		\$71,618.00	\$75,203.63	\$18,040.00
101.27.120.2410.111.000	EL-PRINCIPAL-ADMIN SALARIES	\$91,300.00	\$91,351.76	\$93,342.22
101.27.120.2410.115.000	EL-PRINCIPAL-CLERICAL SALARIES	\$25,800.00	\$26,864.24	\$24,776.16
101.27.120.2410.250.000	EL-PRINCIPAL-WORK COMP	\$655.00	\$651.78	\$670.00
101.27.120.2410.260.000	EL-PRINCIPAL-HEALTH INS	\$14,100.00	\$13,300.25	\$14,100.00
101.27.120.2410.270.000	EL-PRINCIPAL-LIFE INSURANCE	\$302.00	\$301.20	\$305.00
101.27.120.2410.271.000	EL-PRINCIPAL-LT DISABILITY	\$137.00	\$136.80	\$137.00
101.27.120.2410.281.000	EL-PRINCIPAL-FLEX FEE	\$80.00	\$39.87	\$80.00
101.27.120.2410.283.000	EL-PRINCIPAL-EMPLYR PD ANNTY	\$1,400.00	\$1,368.12	\$1,400.00
101.27.120.2410.610.000	EL-PRINCIPAL-SUPPLIES	\$1,500.00	\$0.00	\$1,500.00
Total BUILDING PRINCIPALS SERVICES (2410)		\$135,274.00	\$134,014.02	\$136,310.38
Total LONGFELLOW ELEMENTARY SCHOOL (27)		\$1,457,025.66	\$1,405,394.61	\$1,347,275.01

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>
101.29.120.1000.112.000	EL-INSTR-TEACHER SALARIES	\$790,430.00	\$748,507.25	\$732,742.70
101.29.120.1000.117.000	AIDE SALARIES	\$1,215.00	\$31,792.82	\$33,400.00
101.29.120.1000.250.000	EL-INSTR-WORK COMP	\$4,400.00	\$4,301.96	\$4,400.00
101.29.120.1000.260.000	EL-INSTR-HEALTH INS	\$63,300.00	\$54,250.42	\$63,300.00
101.29.120.1000.270.000	EL-INSTR-LIFE INSURANCE	\$1,600.00	\$1,162.80	\$1,600.00
101.29.120.1000.271.000	EL-INSTR-LT DISABILITY	\$1,900.00	\$1,418.22	\$1,900.00
101.29.120.1000.281.000	EL-INSTR-FLEX FEE	\$500.00	\$253.83	\$500.00
101.29.120.1000.516.000	EL-INSTR-FIELD TRIPS	\$0.00	\$470.61	\$0.00
101.29.120.1000.610.000	EL-INSTR-SUPPLIES	\$20,000.00	\$13,858.43	\$20,012.00
101.29.120.1000.611.000	EL-INSTR-REPLACE SUPPLIES	\$14,000.00	\$14,350.83	\$14,000.00
101.29.120.1000.640.000	EL-INSTR-BOOKS/WORKBOOKS	\$2,000.00	\$2,221.40	\$2,500.00
101.29.120.1000.660.000	EL-INSTR-MINOR EQUIP	\$1,708.00	\$0.00	\$1,700.00
101.29.280.1000.112.004	TEACHER SALARIES	\$121,283.84	\$82,169.95	\$116,305.00
101.29.280.1000.112.005	TEACHER SALARIES	\$147,072.84	\$147,055.05	\$55,454.00
101.29.280.1000.117.004	LOY PARAPROFESSIONAL	\$0.00	\$51,703.34	\$0.00
101.29.280.1000.250.004	WORK COMP	\$793.00	\$452.99	\$760.00
101.29.280.1000.250.005	WORK COMP	\$961.00	\$810.89	\$584.00
101.29.280.1000.260.004	HEALTH INS	\$21,303.00	\$14,094.24	\$16,200.00
101.29.280.1000.260.005	HEALTH INS	\$20,250.00	\$24,650.22	\$12,150.00
101.29.280.1000.270.004	LIFE & DISABILITY INS	\$195.00	\$117.00	\$156.00
101.29.280.1000.270.005	LIFE & DISABILITY INS	\$195.00	\$195.00	\$117.00
101.29.280.1000.271.004	LT DISABILITY	\$230.00	\$154.57	\$221.00
101.29.280.1000.271.005	LT DISABILITY	\$279.00	\$277.91	\$170.00
101.29.280.1000.281.004	FLEX FEE	\$20.00	\$19.89	\$0.00
101.29.280.1000.281.005	FLEX FEE	\$100.00	\$99.72	\$0.00
101.29.360.1000.112.000	TEACHER SALARIES	\$16,229.00	\$16,229.00	\$17,054.00
101.29.360.1000.250.000	WORK COMP	\$90.00	\$89.50	\$92.00
101.29.360.1000.260.000	HEALTH INS	\$1,425.00	\$1,543.83	\$1,560.00
101.29.360.1000.270.000	LIFE & DISABILITY INS	\$20.00	\$19.56	\$20.00
101.29.360.1000.271.000	LT DISABILITY	\$30.00	\$28.50	\$30.00
101.29.360.1000.281.000	FLEX FEE	\$10.00	\$9.99	\$10.00
Total INSTRUCTION (1000)		\$1,231,539.68	\$1,212,309.72	\$1,096,937.70
101.29.120.1001.117.000	OVERLOAD	\$0.00	\$38,946.44	\$39,000.00
101.29.120.1001.250.000	WORK COMP	\$0.00	\$214.74	\$215.00
Total OVERLOAD (1001)		\$0.00	\$39,161.18	\$39,215.00
101.29.120.2100.117.000	EL-NON INSTR AIDE	\$38,000.00	\$0.00	\$10,000.00

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>
101.29.120.2100.250.000	WORK COMP	\$1,000.00	\$0.00	\$1,000.00
101.29.280.2100.113.005	OTHER SALARIES	\$12,007.14	\$11,911.80	\$24,943.00
101.29.280.2100.250.005	WORK COMP	\$70.00	\$65.70	\$163.00
101.29.280.2100.260.005	HEALTH INS	\$2,106.00	\$0.00	\$4,050.00
101.29.280.2100.270.005	LIFE & DISABILITY INS	\$20.00	\$19.56	\$39.00
101.29.280.2100.271.005	LT DISABILITY	\$23.00	\$22.60	\$47.00
101.29.280.2100.281.005	FLEX FEE	\$0.00	\$9.99	\$0.00
Total STUDENT SUPPORT SERVICES (2100)		\$53,226.14	\$12,029.65	\$40,242.00
101.29.120.2120.112.000	TEACHER SALARIES	\$37,411.00	\$37,411.00	\$39,211.00
101.29.120.2120.250.000	WORK COMP	\$225.00	\$206.28	\$225.00
101.29.120.2120.260.000	HEALTH INS	\$7,500.00	\$3,594.21	\$7,500.00
101.29.120.2120.270.000	LIFE & DISABILITY INS	\$80.00	\$78.00	\$80.00
101.29.120.2120.271.000	LT DISABILITY	\$75.00	\$71.05	\$75.00
101.29.120.2120.281.000	FLEX FEE	\$0.00	\$39.87	\$40.00
Total GUIDANCE & COUNSELING SERVICES (2120)		\$45,291.00	\$41,400.41	\$47,131.00
101.29.120.2213.152.000	EL-STAFF DEV-STIPENDS	\$500.00	\$1,049.83	\$700.00
101.29.120.2213.231.000	PENSION	\$0.00	\$22.94	\$25.00
101.29.120.2213.250.000	EL-STAFF DEV-WORK COMP	\$3.00	\$14.11	\$15.00
101.29.120.2213.582.000	EL-STAFF DEV-TRAVEL OUT DIST	\$4,200.00	\$8,072.38	\$4,800.00
Total STAFF DEVELOPMENT (2213)		\$4,703.00	\$9,159.26	\$5,540.00
101.29.120.2225.113.000	OTHER SALARIES	\$68,810.00	\$68,810.00	\$69,522.00
101.29.120.2225.250.000	WORK COMP	\$390.00	\$379.43	\$390.00
101.29.120.2225.260.000	HEALTH INS	\$7,500.00	\$3,594.21	\$7,500.00
101.29.120.2225.270.000	LIFE & DISABILITY INS	\$80.00	\$78.00	\$80.00
101.29.120.2225.271.000	LT DISABILITY	\$140.00	\$130.69	\$140.00
101.29.120.2225.281.000	FLEX FEE	\$40.00	\$39.87	\$40.00
101.29.120.2225.640.000	EL-LIBRARY-LOY-BOOKS/WORKBOO	\$3,000.00	\$2,987.98	\$3,000.00
Total LIBRARY SERVICES (2225)		\$79,960.00	\$76,020.18	\$80,672.00
101.29.120.2410.111.000	EL-PRINCIPAL-ADMIN SALARIES	\$94,100.00	\$92,258.48	\$94,010.46
101.29.120.2410.115.000	EL-PRINCIPAL-CLERICAL SALARIES	\$26,700.00	\$28,332.58	\$21,665.60
101.29.120.2410.130.000	EL-PRINCIPAL-OVERTIME SALARIES	\$500.00	\$303.79	\$500.00
101.29.120.2410.250.000	EL-PRINCIPAL-WORK COMP	\$700.00	\$666.04	\$700.00
101.29.120.2410.260.000	EL-PRINCIPAL-HEALTH INS	\$14,051.00	\$16,625.75	\$17,058.00
101.29.120.2410.270.000	EL-PRINCIPAL-LIFE INSURANCE	\$302.00	\$301.20	\$302.00
101.29.120.2410.271.000	EL-PRINCIPAL-LT DISABILITY	\$137.00	\$136.80	\$137.00
101.29.120.2410.281.000	EL-PRINCIPAL-FLEX FEE	\$40.00	\$39.87	\$40.00
101.29.120.2410.283.000	EL-PRINCIPAL-EMPLYR PD ANNTY	\$1,390.00	\$1,385.36	\$1,390.00

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>
Total BUILDING PRINCIPALS SERVICES (2410)		\$137,920.00	\$140,049.87	\$135,803.06
Total LOY ELEMENTARY SCHOOL (29)		\$1,552,639.82	\$1,530,130.27	\$1,445,540.76

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>
101.33.120.1000.112.000	EL-INSTR-TEACHER SALARIES	\$1,256,875.00	\$1,268,307.85	\$1,289,680.01
101.33.120.1000.117.000	EL-INSTR-AIDE/ASSIST SALARIES	\$3,430.00	\$35,237.74	\$36,842.00
101.33.120.1000.152.000	EL-INSTR-STIPENDS	\$0.00	(\$4.00)	\$4.00
101.33.120.1000.250.000	EL-INSTR-WORK COMP	\$6,750.00	\$7,190.59	\$7,250.00
101.33.120.1000.260.000	EL-INSTR-HEALTH INS	\$119,900.00	\$105,106.15	\$119,900.00
101.33.120.1000.270.000	EL-INSTR-LIFE INSURANCE	\$1,850.00	\$1,889.62	\$1,950.00
101.33.120.1000.271.000	EL-INSTR-LT DISABILITY	\$2,350.00	\$2,392.98	\$2,416.00
101.33.120.1000.281.000	EL-INSTR-FLEX FEE	\$450.00	\$444.33	\$450.00
101.33.120.1000.610.000	EL-INSTR-SUPPLIES	\$15,000.00	\$21,094.05	\$15,000.00
101.33.120.1000.611.000	EL-INSTR-REPLACE SUPPLIES	\$18,737.00	\$15,376.15	\$19,796.00
101.33.120.1000.640.000	EL-INSTR-BOOKS/WORKBOOKS	\$5,000.00	\$3,855.65	\$5,000.00
101.33.120.1000.660.000	EL-INSTR-MINOR EQUIP	\$5,000.00	\$5,901.50	\$6,000.00
101.33.280.1000.112.004	TEACHER PAY	\$0.00	\$0.00	\$66,217.00
101.33.280.1000.250.004	WORK COMP	\$0.00	\$0.00	\$433.00
101.33.280.1000.260.004	HEALTH INS	\$0.00	\$0.00	\$8,100.00
101.33.280.1000.270.004	LIFE/DISABLTY INS	\$0.00	\$0.00	\$78.00
101.33.280.1000.271.004	LT DISABILITY	\$0.00	\$0.00	\$126.00
101.33.360.1000.112.000	TEACHER SALARIES	\$21,243.00	\$21,242.42	\$17,045.00
101.33.360.1000.250.000	WORK COMP	\$125.00	\$117.21	\$92.00
101.33.360.1000.260.000	HEALTH INS	\$2,550.00	\$303.48	\$1,600.00
101.33.360.1000.270.000	LIFE & DISABILITY INS	\$30.00	\$26.42	\$20.00
101.33.360.1000.271.000	LT DISABILITY	\$45.00	\$40.43	\$30.00
101.33.360.1000.281.000	FLEX FEE	\$15.00	\$13.59	\$10.00
Total INSTRUCTION (1000)		\$1,459,350.00	\$1,488,536.16	\$1,598,039.01
101.33.120.1001.117.000	OVERLOAD	\$0.00	\$47,422.51	\$47,450.00
101.33.120.1001.250.000	WORK COMP	\$0.00	\$261.48	\$275.00
Total OVERLOAD (1001)		\$0.00	\$47,683.99	\$47,725.00
101.33.120.2100.117.000	EL-NON INSTR AIDE	\$60,000.00	\$651.18	\$10,000.00
101.33.120.2100.250.000	WORK COMP	\$7,000.00	\$3.60	\$2,000.00
101.33.280.2100.113.004	SP ED - SUPP - OTHER SALARIES	\$9,922.35	\$0.00	\$13,140.57
101.33.280.2100.250.004	WORK COMP	\$0.00	\$0.00	\$86.00
101.33.280.2100.260.004	HEALTH INS	\$1,343.00	\$0.00	\$2,673.00
101.33.280.2100.270.004	LIFE & DISABILITY INS	\$16.00	\$0.00	\$26.00
101.33.280.2100.271.004	LT DISABILITY	\$19.00	\$0.00	\$25.00
Total STUDENT SUPPORT SERVICES (2100)		\$78,300.35	\$654.78	\$27,950.57
101.33.120.2120.112.000	TEACHER SALARIES	\$53,827.00	\$53,827.00	\$54,526.00
101.33.120.2120.250.000	WORK COMP	\$300.00	\$296.77	\$300.00

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>
101.33.120.2120.260.000	HEALTH INS	\$7,450.00	\$13,010.87	\$14,060.00
101.33.120.2120.270.000	LIFE & DISABILITY INS	\$80.00	\$78.00	\$80.00
101.33.120.2120.271.000	LT DISABILITY	\$110.00	\$102.25	\$110.00
Total GUIDANCE & COUNSELING SERVICES (2120)		\$61,767.00	\$67,314.89	\$69,076.00
101.33.120.2213.152.000	EL-STAFF DEV-STIPENDS	\$2,500.00	\$1,083.30	\$2,500.00
101.33.120.2213.231.000	OTHER PENSION	\$0.00	\$1.95	\$2.00
101.33.120.2213.250.000	EL-STAFF DEV-WORK COMP	\$9.00	\$6.68	\$9.00
101.33.120.2213.582.000	EL-STAFF DEV-TRAVEL OUT DIST	\$1,500.00	\$1,660.00	\$1,500.00
Total STAFF DEVELOPMENT (2213)		\$4,009.00	\$2,751.93	\$4,011.00
101.33.120.2225.113.000	OTHER SALARIES	\$39,096.00	\$39,840.00	\$41,006.00
101.33.120.2225.250.000	WORK COMP	\$395.00	\$219.67	\$395.00
101.33.120.2225.260.000	HEALTH INS	\$7,400.00	\$5,464.91	\$7,400.00
101.33.120.2225.270.000	LIFE & DISABILITY INS	\$100.00	\$78.00	\$100.00
101.33.120.2225.271.000	LT DISABILITY	\$125.00	\$75.71	\$125.00
101.33.120.2225.281.000	FLEX FEE	\$40.00	\$39.87	\$40.00
101.33.120.2225.640.000	EL-LIBRARY-ML-BOOKS/WORKBOOK	\$5,000.00	\$4,828.15	\$5,000.00
Total LIBRARY SERVICES (2225)		\$52,156.00	\$50,546.31	\$54,066.00
101.33.120.2410.111.000	EL-PRINCIPAL-ADMIN SALARIES	\$92,910.00	\$93,120.72	\$94,791.48
101.33.120.2410.115.000	EL-PRINCIPAL-CLERICAL SALARIES	\$23,750.00	\$27,067.36	\$26,391.36
101.33.120.2410.250.000	EL-PRINCIPAL-WORK COMP	\$710.00	\$662.67	\$710.00
101.33.120.2410.260.000	EL-PRINCIPAL-HEALTH INS	\$14,050.00	\$14,704.52	\$15,022.00
101.33.120.2410.270.000	EL-PRINCIPAL-LIFE INSURANCE	\$302.00	\$301.20	\$302.00
101.33.120.2410.271.000	EL-PRINCIPAL-LT DISABILITY	\$137.00	\$136.80	\$138.00
101.33.120.2410.281.000	EL-PRINCIPAL-FLEX FEE	\$80.00	\$79.74	\$82.00
101.33.120.2410.283.000	EL-PRINCIPAL-EMPLYR PD ANNTY	\$1,175.00	\$1,385.35	\$1,400.00
101.33.120.2410.610.000	EL-PRINCIPAL-SUPPLIES	\$3,000.00	\$226.60	\$1,000.00
Total BUILDING PRINCIPALS SERVICES (2410)		\$136,114.00	\$137,684.96	\$139,836.84
Total MEADOW LARK ELEMENTARY SCHOOL (33)		\$1,791,696.35	\$1,795,173.02	\$1,940,704.42

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>
101.34.120.1000.112.000	EL-INSTR-TEACHER SALARIES	\$891,167.00	\$884,358.88	\$935,599.17
101.34.120.1000.117.000	AIDE SALARIES	\$3,395.00	\$39,563.08	\$41,222.00
101.34.120.1000.250.000	EL-INSTR-WORK COMP	\$5,000.00	\$5,094.44	\$5,100.00
101.34.120.1000.260.000	EL-INSTR-HEALTH INS	\$82,300.00	\$85,156.29	\$87,246.00
101.34.120.1000.270.000	EL-INSTR-LIFE INSURANCE	\$1,425.00	\$1,223.78	\$1,425.00
101.34.120.1000.271.000	EL-INSTR-LT DISABILITY	\$1,800.00	\$1,686.18	\$1,800.00
101.34.120.1000.281.000	EL-INSTR-FLEX FEE	\$275.00	\$223.29	\$280.00
101.34.120.1000.516.000	EL-INSTR-FIELD TRIPS	\$0.00	\$82.45	\$0.00
101.34.120.1000.610.000	EL-INSTR-SUPPLIES	\$15,310.00	\$15,252.69	\$15,000.00
101.34.120.1000.611.000	EL-INSTR-REPLACE SUPPLIES	\$15,000.00	\$9,845.43	\$13,868.00
101.34.120.1000.640.000	EL-INSTR-BOOKS/WORKBOOKS	\$0.00	\$1,967.78	\$0.00
101.34.120.1000.660.000	EL-INSTR-MINOR EQUIP	\$1,000.00	\$1,250.00	\$1,000.00
101.34.280.1000.112.004	TEACHER PAY	\$8,532.44	\$0.00	\$68,810.00
101.34.280.1000.250.004	WORK COMP	\$56.00	\$0.00	\$450.00
101.34.280.1000.260.004	HEALTH INS	\$1,053.00	\$0.00	\$8,100.00
101.34.280.1000.270.004	LIFE/DISABLTY INS	\$10.00	\$0.00	\$78.00
101.34.280.1000.271.004	LT DISABILITY	\$20.00	\$0.00	\$131.00
101.34.360.1000.112.000	TEACHER SALARIES	\$16,229.00	\$16,229.00	\$17,854.00
101.34.360.1000.250.000	WORK COMP	\$90.00	\$89.50	\$90.00
101.34.360.1000.260.000	HEALTH INS	\$1,425.00	\$1,543.83	\$1,600.00
101.34.360.1000.270.000	LIFE & DISABILITY INS	\$20.00	\$19.56	\$20.00
101.34.360.1000.271.000	LT DISABILITY	\$30.00	\$28.50	\$30.00
101.34.360.1000.281.000	FLEX FEE	\$10.00	\$9.99	\$10.00
Total INSTRUCTION (1000)		\$1,044,147.44	\$1,063,624.67	\$1,199,713.17
101.34.120.1001.117.000	OVERLOAD	\$0.00	\$14,925.37	\$15,000.00
101.34.120.1001.250.000	WORK COMP	\$0.00	\$82.30	\$85.00
Total OVERLOAD (1001)		\$0.00	\$15,007.67	\$15,085.00
101.34.120.2100.117.000	EL-NON INSTR AIDE	\$30,000.00	\$0.00	\$10,000.00
101.34.120.2100.250.000	WORK COMP	\$5,000.00	\$0.00	\$2,500.00
101.34.280.2100.113.004	OTHER PAY	\$30,631.00	\$30,630.50	\$61,712.00
101.34.280.2100.113.005	OTHER SALARIES	\$23,680.66	\$23,657.02	\$56,834.00
101.34.280.2100.250.004	WORK COMP	\$200.00	\$168.95	\$403.00
101.34.280.2100.250.005	WORK COMP	\$155.00	\$130.44	\$371.00
101.34.280.2100.260.004	HEALTH INS	\$4,212.00	\$3,304.28	\$8,100.00
101.34.280.2100.260.005	HEALTH INS	\$2,835.00	\$3,554.12	\$8,100.00
101.34.280.2100.270.004	LIFE/DISABLTY INS	\$39.00	\$39.00	\$78.00

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>
101.34.280.2100.270.005	LIFE & DISABILITY INS	\$27.00	\$25.93	\$78.00
101.34.280.2100.271.004	LT DISABILITY	\$60.00	\$58.20	\$117.00
101.34.280.2100.271.005	LT DISABILITY	\$45.00	\$44.99	\$108.00
101.34.280.2100.281.004	FLEX FEE	\$20.00	\$19.98	\$0.00
Total STUDENT SUPPORT SERVICES (2100)		\$96,904.66	\$61,633.41	\$148,401.00
101.34.120.2120.112.000	TEACHER SALARIES	\$42,631.00	\$42,630.44	\$0.00
101.34.120.2120.250.000	WORK COMP	\$225.00	\$235.08	\$0.00
101.34.120.2120.260.000	HEALTH INS	\$5,650.00	\$687.46	\$0.00
101.34.120.2120.270.000	LIFE & DISABILITY INS	\$65.00	\$62.40	\$0.00
101.34.120.2120.271.000	LT DISABILITY	\$85.00	\$81.00	\$0.00
101.34.120.2120.281.000	FLEX FEE	\$40.00	\$31.86	\$0.00
Total GUIDANCE & COUNSELING SERVICES (2120)		\$48,696.00	\$43,728.24	\$0.00
101.34.120.2213.152.000	EL-STAFF DEV-STIPENDS	\$500.00	\$2,745.99	\$200.00
101.34.120.2213.250.000	EL-STAFF DEV-WORK COMP	\$7.00	\$15.15	\$16.00
101.34.120.2213.582.000	EL-STAFF DEV-TRAVEL OUT DIST	\$500.00	\$1,888.12	\$500.00
Total STAFF DEVELOPMENT (2213)		\$1,007.00	\$4,649.26	\$716.00
101.34.120.2225.113.000	OTHER SALARIES	\$57,524.00	\$57,524.00	\$58,224.00
101.34.120.2225.250.000	WORK COMP	\$325.00	\$317.19	\$325.00
101.34.120.2225.260.000	HEALTH INS	\$7,100.00	\$6,608.47	\$7,100.00
101.34.120.2225.270.000	LIFE & DISABILITY INS	\$80.00	\$78.00	\$80.00
101.34.120.2225.271.000	LT DISABILITY	\$115.00	\$109.31	\$115.00
101.34.120.2225.281.000	FLEX FEE	\$40.00	\$39.87	\$40.00
101.34.120.2225.640.000	EL-LIBRARY-MS-BOOKS/WORKBOOK	\$4,000.00	\$3,944.11	\$4,000.00
Total LIBRARY SERVICES (2225)		\$69,184.00	\$68,620.95	\$69,884.00
101.34.120.2410.111.000	EL-PRINCIPAL-ADMIN SALARIES	\$101,775.00	\$100,651.00	\$86,302.56
101.34.120.2410.115.000	EL-PRINCIPAL-CLERICAL SALARIES	\$21,999.00	\$22,619.26	\$22,697.28
101.34.120.2410.250.000	EL-PRINCIPAL-WORK COMP	\$715.33	\$679.66	\$715.00
101.34.120.2410.260.000	EL-PRINCIPAL-HEALTH INS	\$14,050.00	\$17,290.85	\$18,421.00
101.34.120.2410.270.000	EL-PRINCIPAL-LIFE INSURANCE	\$301.00	\$301.20	\$302.00
101.34.120.2410.271.000	EL-PRINCIPAL-LT DISABILITY	\$138.00	\$136.80	\$140.00
101.34.120.2410.281.000	EL-PRINCIPAL-FLEX FEE	\$80.00	\$79.74	\$80.00
101.34.120.2410.283.000	EL-PRINCIPAL-EMPLYR PD ANNTY	\$930.00	\$978.54	\$980.00
Total BUILDING PRINCIPALS SERVICES (2410)		\$139,988.33	\$142,737.05	\$129,637.84
Total MORNINGSIDE ELEMENTARY SCHOOL (34)		\$1,399,927.43	\$1,400,001.25	\$1,563,437.01

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>
101.35.120.1000.112.000	EL-INSTR-TEACHER SALARIES	\$800,547.00	\$773,081.28	\$772,628.14
101.35.120.1000.117.000	AIDE SALARIES	\$4,000.00	\$37,836.58	\$38,000.00
101.35.120.1000.152.000	EL-INSTR-STIPENDS	\$0.00	(\$36.00)	\$0.00
101.35.120.1000.250.000	EL-INSTR-WORK COMP	\$4,225.00	\$4,472.79	\$4,500.00
101.35.120.1000.260.000	EL-INSTR-HEALTH INS	\$67,000.00	\$51,004.88	\$57,000.00
101.35.120.1000.270.000	EL-INSTR-LIFE INSURANCE	\$1,325.00	\$1,342.31	\$1,375.00
101.35.120.1000.271.000	EL-INSTR-LT DISABILITY	\$1,450.00	\$1,455.63	\$1,475.00
101.35.120.1000.281.000	EL-INSTR-FLEX FEE	\$320.00	\$197.04	\$320.00
101.35.120.1000.516.000	EL-INSTR-FIELD TRIPS	\$500.00	\$89.64	\$500.00
101.35.120.1000.610.000	EL-INSTR-SUPPLIES	\$9,000.00	\$12,746.54	\$9,000.00
101.35.120.1000.611.000	EL-INSTR-REPLACE SUPPLIES	\$15,000.00	\$11,672.19	\$15,000.00
101.35.120.1000.640.000	EL-INSTR-BOOKS/WORKBOOKS	\$697.00	\$0.00	\$352.00
101.35.120.1000.660.000	EL-INSTR-MINOR EQUIP	\$0.00	\$85.90	\$0.00
101.35.280.1000.112.004	TEACHER SALARIES	\$57,524.00	\$59,130.00	\$33,913.00
101.35.280.1000.250.004	WORK COMP	\$376.00	\$326.05	\$222.00
101.35.280.1000.260.004	HEALTH INS	\$7,614.00	\$10,672.97	\$8,100.00
101.35.280.1000.270.004	LIFE/DISABLT Y INS	\$78.00	\$78.00	\$78.00
101.35.280.1000.271.004	LT DISABILITY	\$109.00	\$109.31	\$64.00
101.35.280.1000.281.004	FLEX FEE	\$40.00	\$39.87	\$0.00
101.35.360.1000.112.000	TEACHER SALARIES	\$17,203.00	\$17,110.49	\$17,899.00
101.35.360.1000.250.000	WORK COMP	\$100.00	\$94.31	\$100.00
101.35.360.1000.260.000	HEALTH INS	\$1,775.00	\$1,366.24	\$1,775.00
101.35.360.1000.270.000	LIFE & DISABILITY INS	\$20.00	\$19.47	\$20.00
101.35.360.1000.271.000	LT DISABILITY	\$35.00	\$32.48	\$35.00
Total INSTRUCTION (1000)		\$988,938.00	\$982,927.97	\$962,356.14
101.35.120.1001.117.000	OVERLOAD	\$0.00	\$11,340.30	\$11,350.00
101.35.120.1001.250.000	WORK COMP	\$0.00	\$62.55	\$65.00
Total OVERLOAD (1001)		\$0.00	\$11,402.85	\$11,415.00
101.35.120.2100.117.000	EL-NON INSTR AIDE	\$37,050.00	\$0.00	\$10,000.00
101.35.120.2100.250.000	WORK COMP	\$4,225.00	\$0.00	\$275.00
101.35.280.2100.113.004	OTHER PAY	\$30,631.00	\$30,630.50	\$109,058.00
101.35.280.2100.113.005	OTHER SALARIES	\$12,007.14	\$11,911.80	\$24,943.00
101.35.280.2100.250.004	WORK COMP	\$200.00	\$168.85	\$713.00
101.35.280.2100.250.005	WORK COMP	\$78.00	\$65.70	\$362.00
101.35.280.2100.260.004	HEALTH INS	\$4,212.00	\$3,304.19	\$16,200.00
101.35.280.2100.260.005	HEALTH INS	\$2,106.00	\$0.00	\$8,100.00

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>
101.35.280.2100.270.004	LIFE/DISABLT Y INS	\$39.00	\$39.00	\$156.00
101.35.280.2100.270.005	LIFE & DISABILITY INS	\$20.00	\$19.56	\$78.00
101.35.280.2100.271.004	LT DISABILITY	\$60.00	\$58.20	\$207.00
101.35.280.2100.271.005	LT DISABILITY	\$23.00	\$22.60	\$105.00
101.35.280.2100.281.004	FLEX FEE	\$20.00	\$19.89	\$0.00
101.35.280.2100.281.005	FLEX FEE	\$0.00	\$9.99	\$0.00
Total STUDENT SUPPORT SERVICES (2100)		\$90,671.14	\$46,250.28	\$170,197.00
101.35.120.2213.152.000	EL-STAFF DEV-STIPENDS	\$0.00	\$323.61	\$0.00
101.35.120.2213.231.000	PENSION	\$0.00	\$7.72	\$0.00
101.35.120.2213.250.000	EL-STAFF DEV-WORK COMP	\$7.00	\$4.60	\$7.00
101.35.120.2213.582.000	EL-STAFF DEV-TRAVEL OUT DIST	\$3,000.00	\$8,419.21	\$3,000.00
Total STAFF DEVELOPMENT (2213)		\$3,007.00	\$8,755.14	\$3,007.00
101.35.120.2225.113.000	OTHER SALARIES	\$53,730.00	\$53,730.00	\$55,112.00
101.35.120.2225.250.000	WORK COMP	\$300.00	\$296.28	\$315.00
101.35.120.2225.260.000	HEALTH INS	\$7,450.00	\$8,155.47	\$8,400.00
101.35.120.2225.270.000	LIFE & DISABILITY INS	\$80.00	\$78.00	\$80.00
101.35.120.2225.271.000	LT DISABILITY	\$110.00	\$102.11	\$110.00
101.35.120.2225.640.000	EL-LIBRARY-MV-BOOKS/WORKBOOK	\$7,500.00	\$7,411.59	\$7,500.00
Total LIBRARY SERVICES (2225)		\$69,170.00	\$69,773.45	\$71,517.00
101.35.120.2410.111.000	EL-PRINCIPAL-ADMIN SALARIES	\$103,125.00	\$99,145.24	\$101,457.36
101.35.120.2410.115.000	EL-PRINCIPAL-CLERICAL SALARIES	\$24,950.00	\$28,619.44	\$25,321.44
101.35.120.2410.130.000	EL-PRINCIPAL-OVERTIME SALARIES	\$2,000.00	\$111.45	\$2,000.00
101.35.120.2410.250.000	EL-PRINCIPAL-WORK COMP	\$720.00	\$704.89	\$720.00
101.35.120.2410.260.000	EL-PRINCIPAL-HEALTH INS	\$14,055.00	\$10,981.13	\$14,055.00
101.35.120.2410.270.000	EL-PRINCIPAL-LIFE INSURANCE	\$301.00	\$301.20	\$310.00
101.35.120.2410.271.000	EL-PRINCIPAL-LT DISABILITY	\$137.00	\$136.80	\$140.00
101.35.120.2410.281.000	EL-PRINCIPAL-FLEX FEE	\$80.00	\$79.74	\$80.00
101.35.120.2410.283.000	EL-PRINCIPAL-EMPLYR PD ANNTY	\$925.00	\$963.94	\$975.00
101.35.120.2410.610.000	EL-PRINCIPAL-SUPPLIES	\$0.00	\$807.76	\$2,000.00
Total BUILDING PRINCIPALS SERVICES (2410)		\$146,293.00	\$141,851.59	\$147,058.80
Total MOUNTAIN VIEW ELEMENTARY SCHOOL (35)		\$1,298,079.14	\$1,260,961.28	\$1,365,550.94

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>
101.38.120.1000.112.000	EL-INSTR-TEACHER SALARIES	\$1,134,579.00	\$1,137,599.74	\$1,176,834.27
101.38.120.1000.117.000	EL-INSTR-AIDE/ASSIST SALARIES	\$5,000.00	\$30,891.92	\$31,786.00
101.38.120.1000.152.000	EL-INSTR-STIPENDS	\$500.00	\$0.00	\$500.00
101.38.120.1000.250.000	EL-INSTR-WORK COMP	\$6,210.00	\$6,443.46	\$6,600.00
101.38.120.1000.260.000	EL-INSTR-HEALTH INS	\$106,000.00	\$140,038.72	\$147,822.00
101.38.120.1000.270.000	EL-INSTR-LIFE INSURANCE	\$1,635.00	\$1,632.87	\$1,650.00
101.38.120.1000.271.000	EL-INSTR-LT DISABILITY	\$2,150.00	\$2,169.70	\$2,200.00
101.38.120.1000.281.000	EL-INSTR-FLEX FEE	\$478.00	\$496.17	\$500.00
101.38.120.1000.516.000	EL-INSTR-FIELD TRIPS	\$1,000.00	\$0.00	\$1,000.00
101.38.120.1000.610.000	EL-INSTR-SUPPLIES	\$14,805.00	\$20,321.68	\$14,805.00
101.38.120.1000.611.000	EL-INSTR-REPLACE SUPPLIES	\$18,000.00	\$14,945.62	\$17,859.00
101.38.120.1000.640.000	EL-INSTR-BOOKS/WORKBOOKS	\$3,000.00	\$35.40	\$3,000.00
101.38.120.1000.660.000	EL-INSTR-MINOR EQUIP	\$1,000.00	\$936.00	\$1,000.00
101.38.280.1000.112.004	TEACHER SALARIES	\$46,012.00	\$39,217.89	\$33,913.00
101.38.280.1000.250.004	WORK COMP	\$301.00	\$216.24	\$222.00
101.38.280.1000.260.004	HEALTH INS	\$7,614.00	\$7,996.52	\$8,100.00
101.38.280.1000.270.004	LIFE & DISABILITY INS	\$78.00	\$78.00	\$78.00
101.38.280.1000.271.004	LT DISABILITY	\$89.00	\$66.29	\$64.00
101.38.280.1000.281.004	FLEX FEE	\$40.00	\$13.29	\$0.00
101.38.360.1000.112.000	TEACHER SALARIES	\$17,203.00	\$17,110.49	\$18,327.00
101.38.360.1000.250.000	WORK COMP	\$100.00	\$94.31	\$100.00
101.38.360.1000.260.000	HEALTH INS	\$1,750.00	\$1,366.24	\$1,750.00
101.38.360.1000.270.000	LIFE & DISABILITY INS	\$20.00	\$19.47	\$20.00
101.38.360.1000.271.000	LT DISABILITY	\$35.00	\$32.48	\$35.00
Total INSTRUCTION (1000)		\$1,367,599.00	\$1,421,722.50	\$1,468,165.27
101.38.120.1001.117.000	OVERLOAD	\$0.00	\$36,800.45	\$37,000.00
101.38.120.1001.250.000	WORK COMP	\$0.00	\$202.96	\$210.00
Total OVERLOAD (1001)		\$0.00	\$37,003.41	\$37,210.00
101.38.120.2100.117.000	EL-NON INSTR AIDE	\$53,418.00	\$41.20	\$10,000.00
101.38.120.2100.250.000	WORK COMP	\$5,000.00	\$0.23	\$1.00
101.38.280.2100.113.004	OTHER SALARIES	\$0.00	\$0.00	\$30,856.00
101.38.280.2100.113.005	OTHER SALARIES	\$54,929.44	\$55,383.84	\$24,989.00
101.38.280.2100.250.004	WORK COMP	\$0.00	\$0.00	\$202.00
101.38.280.2100.250.005	WORK COMP	\$359.00	\$305.42	\$200.00
101.38.280.2100.260.004	HEALTH INS	\$0.00	\$0.00	\$4,050.00
101.38.280.2100.260.005	HEALTH INS	\$7,128.00	\$3,938.16	\$4,500.00

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>
101.38.280.2100.270.004	LIFE & DISABILITY INS	\$0.00	\$0.00	\$39.00
101.38.280.2100.270.005	LIFE & DISABILITY INS	\$66.00	\$65.42	\$39.00
101.38.280.2100.271.004	LT DISABILITY	\$0.00	\$0.00	\$59.00
101.38.280.2100.271.005	LT DISABILITY	\$104.00	\$103.70	\$47.00
101.38.280.2100.281.005	FLEX FEE	\$4.00	\$0.00	\$0.00
Total STUDENT SUPPORT SERVICES (2100)		\$121,008.44	\$59,837.97	\$74,982.00
101.38.120.2120.112.000	TEACHER SALARIES	\$54,983.00	\$52,561.70	\$55,211.00
101.38.120.2120.250.000	WORK COMP	\$360.00	\$289.88	\$360.00
101.38.120.2120.260.000	HEALTH INS	\$5,400.00	\$0.00	\$5,400.00
101.38.120.2120.270.000	LIFE & DISABILITY INS	\$100.00	\$93.60	\$100.00
101.38.120.2120.271.000	LT DISABILITY	\$115.00	\$99.81	\$115.00
101.38.120.2120.281.000	FLEX FEE	\$60.00	\$0.00	\$60.00
Total GUIDANCE & COUNSELING SERVICES (2120)		\$61,018.00	\$53,044.99	\$61,246.00
101.38.120.2213.152.000	EL-STAFF DEV-STIPENDS	\$4,000.00	\$1,091.29	\$4,000.00
101.38.120.2213.250.000	EL-STAFF DEV-WORK COMP	\$30.16	\$6.01	\$30.00
101.38.120.2213.582.000	EL-STAFF DEV-TRAVEL OUT DIST	\$1,000.00	\$0.00	\$1,000.00
Total STAFF DEVELOPMENT (2213)		\$5,030.16	\$1,097.30	\$5,030.00
101.38.120.2225.113.000	OTHER SALARIES	\$62,478.00	\$62,478.00	\$63,500.00
101.38.120.2225.250.000	WORK COMP	\$365.00	\$344.52	\$365.00
101.38.120.2225.260.000	HEALTH INS	\$7,030.00	\$10,672.97	\$10,958.00
101.38.120.2225.270.000	LIFE & DISABILITY INS	\$80.00	\$78.00	\$80.00
101.38.120.2225.271.000	LT DISABILITY	\$120.00	\$118.69	\$120.00
101.38.120.2225.281.000	FLEX FEE	\$40.00	\$0.00	\$40.00
101.38.120.2225.640.000	EL-LIBRARY-RV-BOOKS/WORKBOOK	\$8,000.00	\$9,347.40	\$9,000.00
Total LIBRARY SERVICES (2225)		\$78,113.00	\$83,039.58	\$84,063.00
101.38.120.2410.111.000	EL-PRINCIPAL-ADMIN SALARIES	\$99,775.00	\$97,638.00	\$90,552.90
101.38.120.2410.115.000	EL-PRINCIPAL-CLERICAL SALARIES	\$26,600.00	\$29,968.19	\$26,920.56
101.38.120.2410.250.000	EL-PRINCIPAL-WORK COMP	\$712.08	\$703.64	\$715.00
101.38.120.2410.260.000	EL-PRINCIPAL-HEALTH INS	\$14,060.00	\$13,046.09	\$14,000.00
101.38.120.2410.270.000	EL-PRINCIPAL-LIFE INSURANCE	\$301.00	\$300.87	\$310.00
101.38.120.2410.271.000	EL-PRINCIPAL-LT DISABILITY	\$137.00	\$136.80	\$138.00
101.38.120.2410.281.000	EL-PRINCIPAL-FLEX FEE	\$80.00	\$0.00	\$80.00
101.38.120.2410.283.000	EL-PRINCIPAL-EMPLYR PD ANNTY	\$950.00	\$949.31	\$950.00
101.38.120.2410.610.000	EL-PRINCIPAL-SUPPLIES	\$500.00	\$0.00	\$500.00
Total BUILDING PRINCIPALS SERVICES (2410)		\$143,115.08	\$142,742.90	\$134,166.46
Total RIVERVIEW ELEMENTARY SCHOOL (38)		\$1,775,883.68	\$1,798,488.65	\$1,864,862.73

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>
101.39.120.1000.112.000	EL-INSTR-TEACHER SALARIES	\$817,446.00	\$823,973.95	\$816,487.42
101.39.120.1000.117.000	AIDE SALARIES	\$1,968.00	\$29,368.56	\$31,222.00
101.39.120.1000.152.000	EL-INSTR-STIPENDS	\$0.00	(\$4.00)	\$0.00
101.39.120.1000.250.000	EL-INSTR-WORK COMP	\$4,510.00	\$4,707.46	\$4,800.00
101.39.120.1000.260.000	EL-INSTR-HEALTH INS	\$64,617.00	\$50,650.12	\$64,600.00
101.39.120.1000.270.000	EL-INSTR-LIFE INSURANCE	\$1,475.00	\$1,469.41	\$1,480.00
101.39.120.1000.271.000	EL-INSTR-LT DISABILITY	\$1,490.00	\$1,565.79	\$1,600.00
101.39.120.1000.281.000	EL-INSTR-FLEX FEE	\$215.00	\$125.46	\$200.00
101.39.120.1000.516.000	EL-INSTR-FIELD TRIPS	\$0.00	\$252.66	\$0.00
101.39.120.1000.610.000	EL-INSTR-SUPPLIES	\$17,194.00	\$14,110.49	\$15,360.00
101.39.120.1000.611.000	EL-INSTR-REPLACE SUPPLIES	\$10,000.00	\$8,198.09	\$10,000.00
101.39.120.1000.640.000	EL-INSTR-BOOKS/WORKBOOKS	\$2,000.00	\$2,826.79	\$2,500.00
101.39.360.1000.112.000	TEACHER SALARIES	\$10,841.00	\$10,129.55	\$11,450.00
101.39.360.1000.250.000	WORK COMP	\$60.00	\$55.90	\$60.00
101.39.360.1000.260.000	HEALTH INS	\$1,875.00	\$898.54	\$1,875.00
101.39.360.1000.270.000	LIFE & DISABILITY INS	\$20.00	\$19.55	\$20.00
101.39.360.1000.271.000	LT DISABILITY	\$25.00	\$19.30	\$25.00
Total INSTRUCTION (1000)		\$933,736.00	\$948,367.62	\$961,679.42
101.39.120.1001.117.000	OVERLOAD	\$0.00	\$0.00	\$10,000.00
Total OVERLOAD (1001)		\$0.00	\$0.00	\$10,000.00
101.39.120.2100.117.000	EL-NON INSTR AIDE	\$25,940.00	\$842.82	\$10,000.00
101.39.120.2100.250.000	WORK COMP	\$3,520.00	\$4.65	\$25.00
101.39.280.2100.112.004	TEACHER PAY	\$19,203.01	\$0.00	\$0.00
101.39.280.2100.113.004	OTHER SALARIES	\$34,560.00	\$35,521.05	\$0.00
101.39.280.2100.113.005	OTHER SALARIES	\$0.00	\$29,589.50	\$0.00
101.39.280.2100.250.004	WORK COMP	\$200.00	\$195.84	\$0.00
101.39.280.2100.250.005	WORK COMP	\$0.00	\$195.00	\$0.00
101.39.280.2100.260.004	HEALTH INS	\$3,515.00	\$5,336.53	\$0.00
101.39.280.2100.260.005	HEALTH INS	\$0.00	\$4,050.00	\$0.00
101.39.280.2100.270.004	LIFE & DISABILITY INS	\$40.00	\$39.00	\$0.00
101.39.280.2100.270.005	LIFE & DISABILITY INS	\$0.00	\$16.00	\$0.00
101.39.280.2100.271.004	LT DISABILITY	\$75.00	\$67.54	\$0.00
101.39.280.2100.271.005	LT DISABILITY	\$0.00	\$56.00	\$0.00
101.39.280.2100.281.004	FLEX FEE	\$0.00	\$19.98	\$0.00
Total STUDENT SUPPORT SERVICES (2100)		\$87,053.01	\$75,933.91	\$10,025.00
101.39.120.2120.112.000	TEACHER SALARIES	\$46,020.00	\$52,250.94	\$54,000.00
101.39.120.2120.250.000	WORK COMP	\$255.00	\$288.12	\$300.00

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>
101.39.120.2120.260.000	HEALTH INS	\$6,000.00	\$3,296.66	\$6,000.00
101.39.120.2120.270.000	LIFE & DISABILITY INS	\$65.00	\$70.85	\$72.00
101.39.120.2120.271.000	LT DISABILITY	\$90.00	\$99.30	\$100.00
Total GUIDANCE & COUNSELING SERVICES (2120)		\$52,430.00	\$56,005.87	\$60,472.00
101.39.120.2213.152.000	EL-STAFF DEV-STIPENDS	\$3,000.00	\$3,964.12	\$5,000.00
101.39.120.2213.250.000	EL-STAFF DEV-WORK COMP	\$80.00	\$21.81	\$80.00
101.39.120.2213.582.000	EL-STAFF DEV-TRAVEL OUT DIST	\$0.00	\$2,337.07	\$2,000.00
Total STAFF DEVELOPMENT (2213)		\$3,080.00	\$6,323.00	\$7,080.00
101.39.120.2225.113.000	OTHER SALARIES	\$59,832.00	\$59,832.00	\$61,250.00
101.39.120.2225.250.000	WORK COMP	\$333.00	\$329.89	\$333.00
101.39.120.2225.260.000	HEALTH INS	\$7,050.00	\$5,464.91	\$7,050.00
101.39.120.2225.270.000	LIFE & DISABILITY INS	\$80.00	\$78.00	\$80.00
101.39.120.2225.271.000	LT DISABILITY	\$115.00	\$113.65	\$115.00
101.39.120.2225.281.000	FLEX FEE	\$40.00	\$39.87	\$40.00
101.39.120.2225.640.000	EL-LIBRARY-RO-BOOKS/WORKBOOK	\$4,000.00	\$3,954.57	\$4,000.00
Total LIBRARY SERVICES (2225)		\$71,450.00	\$69,812.89	\$72,868.00
101.39.120.2410.111.000	EL-PRINCIPAL-ADMIN SALARIES	\$94,300.00	\$94,626.48	\$94,791.48
101.39.120.2410.115.000	EL-PRINCIPAL-CLERICAL SALARIES	\$22,300.00	\$20,612.81	\$23,044.32
101.39.120.2410.250.000	EL-PRINCIPAL-WORK COMP	\$670.00	\$635.45	\$670.00
101.39.120.2410.260.000	EL-PRINCIPAL-HEALTH INS	\$7,089.00	\$0.00	\$7,089.00
101.39.120.2410.270.000	EL-PRINCIPAL-LIFE INSURANCE	\$325.00	\$301.20	\$325.00
101.39.120.2410.271.000	EL-PRINCIPAL-LT DISABILITY	\$137.00	\$136.80	\$137.00
101.39.120.2410.281.000	EL-PRINCIPAL-FLEX FEE	\$40.00	\$0.00	\$40.00
101.39.120.2410.283.000	EL-PRINCIPAL-EMPLYR PD ANNTY	\$1,400.00	\$1,399.96	\$1,400.00
Total BUILDING PRINCIPALS SERVICES (2410)		\$126,261.00	\$117,712.70	\$127,496.80
Total ROOSEVELT ELEMENTARY SCHOOL (39)		\$1,274,010.01	\$1,274,155.99	\$1,249,621.22

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>
101.41.120.1000.112.000	EL-INSTR-TEACHER SALARIES	\$1,199,190.00	\$1,183,668.31	\$1,137,125.51
101.41.120.1000.117.000	AIDE SALARIES	\$3,000.00	\$31,989.93	\$34,760.65
101.41.120.1000.152.000	EL-INSTR-STIPENDS	\$500.00	\$0.00	\$500.00
101.41.120.1000.250.000	EL-INSTR-WORK COMP	\$6,615.00	\$6,704.61	\$6,800.00
101.41.120.1000.260.000	EL-INSTR-HEALTH INS	\$110,323.00	\$96,677.03	\$110,325.00
101.41.120.1000.270.000	EL-INSTR-LIFE INSURANCE	\$1,640.00	\$1,632.87	\$1,640.00
101.41.120.1000.271.000	EL-INSTR-LT DISABILITY	\$2,280.00	\$2,237.55	\$2,280.00
101.41.120.1000.281.000	EL-INSTR-FLEX FEE	\$558.00	\$438.11	\$560.00
101.41.120.1000.516.000	EL-INSTR-FIELD TRIPS	\$500.00	\$0.00	\$500.00
101.41.120.1000.610.000	EL-INSTR-SUPPLIES	\$26,000.00	\$25,873.60	\$22,000.00
101.41.120.1000.611.000	EL-INSTR-REPLACE SUPPLIES	\$15,070.00	\$11,808.08	\$15,604.00
101.41.120.1000.640.000	EL-INSTR-BOOKS/WORKBOOKS	\$500.00	\$216.93	\$500.00
101.41.120.1000.660.000	EL-INSTR-MINOR EQUIP	\$1,000.00	\$780.00	\$1,000.00
101.41.280.1000.112.004	TEACHER PAY	\$23,219.88	\$23,219.88	\$23,873.54
101.41.280.1000.250.004	WORK COMP	\$152.00	\$128.04	\$156.00
101.41.280.1000.260.004	HEALTH INS	\$3,888.00	\$4,909.54	\$8,726.00
101.41.280.1000.270.004	LIFE/DISABLT Y INS	\$36.00	\$35.88	\$36.00
101.41.280.1000.271.004	LT DISABILITY	\$50.00	\$44.15	\$45.00
101.41.280.1000.281.004	FLEX FEE	\$0.00	\$18.36	\$0.00
101.41.360.1000.112.000	TEACHER SALARIES	\$20,618.00	\$20,617.79	\$22,400.00
101.41.360.1000.250.000	WORK COMP	\$115.00	\$113.65	\$125.00
101.41.360.1000.260.000	HEALTH INS	\$3,450.00	\$294.62	\$2,500.00
101.41.360.1000.270.000	LIFE & DISABILITY INS	\$30.00	\$25.79	\$30.00
101.41.360.1000.271.000	LT DISABILITY	\$40.00	\$39.13	\$42.00
101.41.360.1000.281.000	FLEX FEE	\$15.00	\$13.14	\$20.00
Total INSTRUCTION (1000)		\$1,418,789.88	\$1,411,486.99	\$1,391,548.70
101.41.120.1001.117.000	OVERLOAD	\$0.00	\$12,608.25	\$12,750.00
101.41.120.1001.250.000	WORK COMP	\$0.00	\$69.53	\$75.00
Total OVERLOAD (1001)		\$0.00	\$12,677.78	\$12,825.00
101.41.120.2100.117.000	EL-NON INSTR AIDE	\$28,250.00	\$8.24	\$10,000.00
101.41.120.2100.250.000	WORK COMP	\$6,000.00	\$0.04	\$5.00
101.41.280.2100.113.005	SP ED - INSTR - OTHER SALARIES	\$24,092.00	\$53,681.50	\$25,146.00
101.41.280.2100.250.005	WORK COMP	\$135.00	\$327.89	\$164.00
101.41.280.2100.260.005	HEALTH INS	\$3,800.00	\$5,881.99	\$4,050.00
101.41.280.2100.270.005	LIFE & DISABILITY INS	\$40.00	\$55.00	\$39.00
101.41.280.2100.271.005	LT DISABILITY	\$50.00	\$101.80	\$47.00
Total STUDENT SUPPORT SERVICES (2100)		\$62,367.00	\$60,056.46	\$39,451.00

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>
101.41.120.2120.112.000	TEACHER SALARIES	\$63,485.00	\$57,253.06	\$63,485.00
101.41.120.2120.250.000	WORK COMP	\$355.00	\$315.62	\$355.00
101.41.120.2120.260.000	HEALTH INS	\$7,030.00	\$5,762.46	\$7,030.00
101.41.120.2120.270.000	LIFE & DISABILITY INS	\$95.00	\$85.15	\$95.00
101.41.120.2120.271.000	LT DISABILITY	\$125.00	\$108.77	\$125.00
Total GUIDANCE & COUNSELING SERVICES (2120)		\$71,090.00	\$63,525.06	\$71,090.00
101.41.120.2213.152.000	EL-STAFF DEV-STIPENDS	\$2,000.00	\$4,420.98	\$3,000.00
101.41.120.2213.231.000	PENSION	\$0.00	\$18.99	\$20.00
101.41.120.2213.250.000	EL-STAFF DEV-WORK COMP	\$12.06	\$31.52	\$13.00
101.41.120.2213.582.000	EL-STAFF DEV-TRAVEL OUT DIST	\$1,000.00	\$1,496.94	\$2,000.00
Total STAFF DEVELOPMENT (2213)		\$3,012.06	\$5,968.43	\$5,033.00
101.41.120.2225.113.000	OTHER SALARIES	\$58,979.00	\$58,979.00	\$60,154.00
101.41.120.2225.250.000	WORK COMP	\$330.00	\$325.20	\$330.00
101.41.120.2225.260.000	HEALTH INS	\$7,030.00	\$859.32	\$4,500.00
101.41.120.2225.270.000	LIFE & DISABILITY INS	\$80.00	\$78.00	\$80.00
101.41.120.2225.271.000	LT DISABILITY	\$115.00	\$112.07	\$115.00
101.41.120.2225.281.000	FLEX FEE	\$40.00	\$39.87	\$40.00
101.41.120.2225.610.000	EL-LIBRARY-SUPPLIES	\$0.00	\$200.91	\$0.00
101.41.120.2225.640.000	EL-LIBRARY-SA-BOOKS/WORKBOOK	\$3,500.00	\$3,505.25	\$3,500.00
Total LIBRARY SERVICES (2225)		\$70,074.00	\$64,099.62	\$68,719.00
101.41.120.2410.111.000	EL-PRINCIPAL-ADMIN SALARIES	\$94,300.00	\$94,626.48	\$94,653.98
101.41.120.2410.115.000	EL-PRINCIPAL-CLERICAL SALARIES	\$24,650.00	\$28,772.20	\$25,014.72
101.41.120.2410.250.000	EL-PRINCIPAL-WORK COMP	\$671.14	\$680.46	\$685.00
101.41.120.2410.260.000	EL-PRINCIPAL-HEALTH INS	\$7,089.00	\$10,009.71	\$10,125.00
101.41.120.2410.270.000	EL-PRINCIPAL-LIFE INSURANCE	\$302.00	\$301.20	\$302.00
101.41.120.2410.271.000	EL-PRINCIPAL-LT DISABILITY	\$137.00	\$136.80	\$137.00
101.41.120.2410.281.000	EL-PRINCIPAL-FLEX FEE	\$80.00	\$79.74	\$80.00
101.41.120.2410.283.000	EL-PRINCIPAL-EMPLYR PD ANNTY	\$1,175.00	\$1,399.96	\$1,450.00
Total BUILDING PRINCIPALS SERVICES (2410)		\$128,404.14	\$136,006.55	\$132,447.70
Total SACAJAWEA ELEMENTARY SCHOOL (41)		\$1,753,737.08	\$1,753,820.89	\$1,721,114.40

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>
101.43.120.1000.112.000	EL-INSTR-TEACHER SALARIES	\$1,158,300.00	\$1,159,249.70	\$1,099,452.02
101.43.120.1000.117.000	EL-INSTR-AIDE/ASSIST SALARIES	\$4,228.00	\$36,503.56	\$38,422.00
101.43.120.1000.152.000	EL-INSTR-STIPENDS	\$100.00	\$0.00	\$100.00
101.43.120.1000.250.000	EL-INSTR-WORK COMP	\$6,512.69	\$6,593.35	\$6,750.00
101.43.120.1000.260.000	EL-INSTR-HEALTH INS	\$125,000.00	\$137,747.65	\$142,000.00
101.43.120.1000.270.000	EL-INSTR-LIFE INSURANCE	\$1,750.00	\$1,711.51	\$1,750.00
101.43.120.1000.271.000	EL-INSTR-LT DISABILITY	\$2,200.00	\$2,183.37	\$2,200.00
101.43.120.1000.281.000	EL-INSTR-FLEX FEE	\$305.00	\$296.82	\$305.00
101.43.120.1000.516.000	EL-INSTR-FIELD TRIPS	\$500.00	\$448.20	\$250.00
101.43.120.1000.610.000	EL-INSTR-SUPPLIES	\$27,717.00	\$27,551.64	\$26,000.00
101.43.120.1000.611.000	EL-INSTR-REPLACE SUPPLIES	\$15,651.00	\$14,838.30	\$15,000.00
101.43.120.1000.640.000	EL-INSTR-BOOKS/WORKBOOKS	\$700.00	\$646.94	\$750.00
101.43.120.1000.660.000	EL-INSTR-MINOR EQUIP	\$1,000.00	(\$3,110.00)	\$2,440.00
101.43.120.1000.725.000	EL-INSTR - MAJOR CONSTURCTION	\$0.00	\$4,036.38	\$0.00
101.43.280.1000.112.004	TEACHER PAY	\$5,332.20	\$47,989.80	\$0.00
101.43.280.1000.112.005	TEACHER SALARIES	\$0.00	\$47,989.80	\$0.00
101.43.280.1000.250.004	WORK COMP	\$35.00	\$264.63	\$0.00
101.43.280.1000.250.005	WORK COMP	\$0.00	\$314.00	\$0.00
101.43.280.1000.260.004	HEALTH INS	\$810.00	\$773.39	\$0.00
101.43.280.1000.260.005	HEALTH INS	\$0.00	\$7,290.00	\$0.00
101.43.280.1000.270.004	LIFE/DISABLTY INS	\$8.00	\$70.20	\$0.00
101.43.280.1000.270.005	LIFE & DISABILITY INS	\$0.00	\$70.00	\$0.00
101.43.280.1000.271.004	LT DISABILITY	\$12.00	\$91.18	\$0.00
101.43.280.1000.271.005	LT DISABILITY	\$0.00	\$91.00	\$0.00
101.43.280.1000.281.004	FLEX FEE	\$5.00	\$0.00	\$0.00
101.43.360.1000.112.000	TEACHER SALARIES	\$10,841.00	\$10,129.55	\$11,200.00
101.43.360.1000.250.000	WORK COMP	\$60.00	\$55.90	\$60.00
101.43.360.1000.260.000	HEALTH INS	\$1,900.00	\$898.54	\$1,000.00
101.43.360.1000.270.000	LIFE & DISABILITY INS	\$20.00	\$19.55	\$20.00
101.43.360.1000.271.000	LT DISABILITY	\$25.00	\$19.30	\$25.00
Total INSTRUCTION (1000)		\$1,363,011.89	\$1,504,764.26	\$1,347,724.02
101.43.120.1001.117.000	OVERLOAD	\$0.00	\$29,384.48	\$30,000.00
101.43.120.1001.250.000	WORK COMP	\$0.00	\$161.99	\$175.00
Total OVERLOAD (1001)		\$0.00	\$29,546.47	\$30,175.00
101.43.120.2100.117.000	EL-NON INSTR AIDE	\$36,000.00	\$597.80	\$10,000.00
101.43.120.2100.250.000	WORK COMP	\$400.00	\$3.30	\$25.00

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>
101.43.280.2100.113.004	STUDENT SUPPORT SERVICES	\$0.00	\$0.00	\$13,140.57
101.43.280.2100.113.005	SP ED - SUPP - OTHER SALARIES	\$23,680.66	\$23,657.02	\$0.00
101.43.280.2100.250.004	WORK COMP	\$0.00	\$0.00	\$86.00
101.43.280.2100.250.005	WORK COMP	\$155.00	\$130.44	\$0.00
101.43.280.2100.260.004	HEALTH INS	\$0.00	\$0.00	\$2,673.00
101.43.280.2100.260.005	HEALTH INS	\$2,835.00	\$3,554.12	\$0.00
101.43.280.2100.270.004	LIFE/DISABLT Y INS	\$0.00	\$0.00	\$26.00
101.43.280.2100.270.005	LIFE & DISABILITY INS	\$27.00	\$25.93	\$0.00
101.43.280.2100.271.004	LT DISABILITY	\$0.00	\$0.00	\$25.00
101.43.280.2100.271.005	LT DISABILITY	\$45.00	\$44.99	\$0.00
Total STUDENT SUPPORT SERVICES (2100)		\$63,142.66	\$28,013.60	\$25,975.57
101.43.120.2120.112.000	TEACHER SALARIES	\$61,902.00	\$61,901.56	\$63,112.00
101.43.120.2120.250.000	WORK COMP	\$345.00	\$341.38	\$345.00
101.43.120.2120.260.000	HEALTH INS	\$8,450.00	\$10,844.83	\$11,250.00
101.43.120.2120.270.000	LIFE & DISABILITY INS	\$100.00	\$93.60	\$100.00
101.43.120.2120.271.000	LT DISABILITY	\$120.00	\$117.60	\$120.00
101.43.120.2120.281.000	FLEX FEE	\$50.00	\$47.88	\$50.00
Total GUIDANCE & COUNSELING SERVICES (2120)		\$70,967.00	\$73,346.85	\$74,977.00
101.43.120.2213.152.000	EL-STAFF DEV-STIPENDS	\$1,700.00	\$2,113.93	\$1,500.00
101.43.120.2213.250.000	EL-STAFF DEV-WORK COMP	\$0.00	\$13.47	\$15.00
101.43.120.2213.582.000	EL-STAFF DEV-TRAVEL OUT DIST	\$900.00	\$899.57	\$1,000.00
Total STAFF DEVELOPMENT (2213)		\$2,600.00	\$3,026.97	\$2,515.00
101.43.120.2225.113.000	OTHER SALARIES	\$68,810.00	\$68,810.00	\$69,400.00
101.43.120.2225.250.000	WORK COMP	\$400.00	\$379.43	\$400.00
101.43.120.2225.260.000	HEALTH INS	\$7,450.00	\$9,215.10	\$9,500.00
101.43.120.2225.270.000	LIFE & DISABILITY INS	\$120.00	\$78.00	\$120.00
101.43.120.2225.271.000	LT DISABILITY	\$140.00	\$136.80	\$140.00
101.43.120.2225.281.000	FLEX FEE	\$0.00	\$39.87	\$40.00
101.43.120.2225.610.000	LIBRARY SUPPLIES	\$0.00	(\$0.09)	\$0.00
101.43.120.2225.640.000	EL-LIBRARY-SS-BOOKS/WORKBOOK	\$3,000.00	\$2,999.31	\$3,000.00
Total LIBRARY SERVICES (2225)		\$79,920.00	\$81,658.42	\$82,600.00
101.43.120.2410.111.000	EL-PRINCIPAL-ADMIN SALARIES	\$93,200.00	\$91,614.96	\$93,551.84
101.43.120.2410.115.000	EL-PRINCIPAL-CLERICAL SALARIES	\$24,440.00	\$27,030.21	\$25,939.36
101.43.120.2410.250.000	EL-PRINCIPAL-WORK COMP	\$695.95	\$654.23	\$695.00
101.43.120.2410.260.000	EL-PRINCIPAL-HEALTH INS	\$14,060.00	\$19,152.23	\$20,000.00
101.43.120.2410.270.000	EL-PRINCIPAL-LIFE INSURANCE	\$301.00	\$301.20	\$301.00
101.43.120.2410.271.000	EL-PRINCIPAL-LT DISABILITY	\$140.00	\$136.80	\$140.00

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>	Budget <u>15-1</u>	Expense <u>15-16</u>	Budget <u>16-17</u>
101.43.120.2410.281.000	EL-PRINCIPAL-FLEX FEE	\$40.00	\$39.87	\$40.00
101.43.120.2410.283.000	EL-PRINCIPAL-EMPLYR PD ANNTY	\$870.00	\$890.73	\$900.00
101.43.120.2410.610.000	EL-PRINCIPAL-SUPPLIES	\$1,000.00	\$791.90	\$1,000.00
101.43.120.2410.660.000	MINOR EQUIPMENT	\$0.00	(\$1.00)	\$0.00
Total BUILDING PRINCIPALS SERVICES (2410)		\$134,746.95	\$140,611.13	\$142,567.20
Total SUNNYSIDE ELEMENTARY SCHOOL (43)		\$1,714,388.50	\$1,860,967.70	\$1,706,533.79

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>
101.44.120.1000.112.000	EL-INSTR-TEACHER SALARIES	\$1,045,300.00	\$1,053,554.09	\$1,053,432.60
101.44.120.1000.117.000	AIDE SALARIES	\$5,000.00	\$32,324.90	\$33,450.00
101.44.120.1000.250.000	EL-INSTR-WORK COMP	\$5,800.00	\$5,986.98	\$6,000.00
101.44.120.1000.260.000	EL-INSTR-HEALTH INS	\$123,500.00	\$126,181.76	\$128,000.00
101.44.120.1000.270.000	EL-INSTR-LIFE INSURANCE	\$2,200.00	\$2,037.64	\$2,200.00
101.44.120.1000.271.000	EL-INSTR-LT DISABILITY	\$2,200.00	\$2,007.38	\$2,200.00
101.44.120.1000.281.000	EL-INSTR-FLEX FEE	\$439.00	\$132.75	\$439.00
101.44.120.1000.516.000	EL-INSTR-FIELD TRIPS	\$0.00	\$274.61	\$0.00
101.44.120.1000.610.000	EL-INSTR-SUPPLIES	\$24,000.00	\$30,612.98	\$24,000.00
101.44.120.1000.611.000	EL-INSTR-REPLACE SUPPLIES	\$19,000.00	\$16,285.68	\$19,000.00
101.44.120.1000.640.000	EL-INSTR-BOOKS/WORKBOOKS	\$0.00	\$10.99	\$0.00
101.44.120.1000.660.000	EL-INSTR-MINOR EQUIP	\$4,000.00	\$199.00	\$4,000.00
101.44.280.1000.112.005	TEACHER SALARIES	\$67,511.00	\$114,144.00	\$68,810.00
101.44.280.1000.250.004	WORK COMP	\$583.00	\$0.00	\$0.00
101.44.280.1000.250.005	WORK COMP	\$441.00	\$677.24	\$450.00
101.44.280.1000.260.004	HEALTH INS	\$10,072.00	\$0.00	\$0.00
101.44.280.1000.260.005	HEALTH INS	\$8,100.00	\$14,284.51	\$8,100.00
101.44.280.1000.270.004	LIFE & DISABILITY INS	\$117.00	\$0.00	\$0.00
101.44.280.1000.270.005	LIFE & DISABILITY INS	\$78.00	\$156.00	\$78.00
101.44.280.1000.271.004	LT DISABILITY	\$170.00	\$0.00	\$0.00
101.44.280.1000.271.005	LT DISABILITY	\$128.00	\$1,026.28	\$131.00
101.44.280.1000.281.005	FLEX FEE	\$40.00	\$39.87	\$0.00
101.44.360.1000.112.000	TEACHER SALARIES	\$20,618.00	\$20,617.79	\$21,822.00
101.44.360.1000.250.000	WORK COMP	\$125.00	\$113.65	\$125.00
101.44.360.1000.260.000	HEALTH INS	\$3,450.00	\$294.62	\$350.00
101.44.360.1000.270.000	LIFE & DISABILITY INS	\$30.00	\$25.79	\$30.00
101.44.360.1000.271.000	LT DISABILITY	\$40.00	\$39.13	\$40.00
101.44.360.1000.281.000	FLEX FEE	\$15.00	\$13.14	\$15.00
Total INSTRUCTION (1000)		\$1,342,957.00	\$1,421,040.78	\$1,372,672.60
101.44.120.1001.117.000	OVERLOAD	\$0.00	\$0.00	\$5,000.00
Total OVERLOAD (1001)		\$0.00	\$0.00	\$5,000.00
101.44.120.2100.117.000	EL-NON INSTR AIDE	\$45,579.00	\$11,010.12	\$20,000.00
101.44.120.2100.250.000	WORK COMP	\$5,686.23	\$60.72	\$100.00
101.44.280.2100.113.004	OTHER PAY	\$0.00	\$0.00	\$57,304.00
101.44.280.2100.113.005	SP ED - SUPP - OTHER SALARIES	\$79,391.44	\$80,661.37	\$24,988.00
101.44.280.2100.250.004	WORK COMP	\$0.00	\$0.00	\$374.00

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>
101.44.280.2100.250.005	WORK COMP	\$519.00	\$444.71	\$200.00
101.44.280.2100.260.004	HEALTH INS	\$0.00	\$0.00	\$8,100.00
101.44.280.2100.260.005	HEALTH INS	\$16,749.96	\$14,195.08	\$4,500.00
101.44.280.2100.270.004	LIFE/DISABLT Y INS	\$0.00	\$0.00	\$78.00
101.44.280.2100.270.005	LIFE & DISABILITY INS	\$104.00	\$103.79	\$39.00
101.44.280.2100.271.005	LT DISABILITY	\$155.00	\$151.90	\$47.00
101.44.280.2100.281.005	FLEX FEE	\$0.00	\$39.87	\$0.00
Total STUDENT SUPPORT SERVICES (2100)		\$148,184.63	\$106,667.56	\$115,730.00
101.44.120.2120.112.000	TEACHER SALARIES	\$59,672.00	\$57,714.17	\$82,500.00
101.44.120.2120.250.000	WORK COMP	\$335.00	\$318.26	\$475.00
101.44.120.2120.260.000	HEALTH INS	\$7,500.00	\$3,594.21	\$16,750.00
101.44.120.2120.270.000	LIFE & DISABILITY INS	\$105.00	\$98.80	\$104.00
101.44.120.2120.271.000	LT DISABILITY	\$125.00	\$109.60	\$155.00
101.44.120.2120.281.000	FLEX FEE	\$100.00	\$39.87	\$40.00
Total GUIDANCE & COUNSELING SERVICES (2120)		\$67,837.00	\$61,874.91	\$100,024.00
101.44.120.2213.152.000	EL-STAFF DEV-STIPENDS	\$2,587.00	\$3,812.82	\$3,028.00
101.44.120.2213.250.000	EL-STAFF DEV-WORK COMP	\$10.00	\$21.02	\$22.50
101.44.120.2213.582.000	EL-STAFF DEV-TRAVEL OUT DIST	\$2,000.00	\$229.91	\$0.00
Total STAFF DEVELOPMENT (2213)		\$4,597.00	\$4,063.75	\$3,050.50
101.44.120.2225.113.000	OTHER SALARIES	\$66,217.00	\$66,217.00	\$67,215.00
101.44.120.2225.250.000	WORK COMP	\$375.00	\$365.15	\$375.00
101.44.120.2225.260.000	HEALTH INS	\$7,100.00	\$10,672.97	\$10,850.00
101.44.120.2225.270.000	LIFE & DISABILITY INS	\$80.00	\$78.00	\$80.00
101.44.120.2225.271.000	LT DISABILITY	\$135.00	\$125.77	\$135.00
101.44.120.2225.281.000	FLEX FEE	\$40.00	\$0.00	\$40.00
101.44.120.2225.640.000	EL-LIBRARY-WT-BOOKS/WORKBOOK	\$6,000.00	\$5,994.07	\$6,000.00
Total LIBRARY SERVICES (2225)		\$79,947.00	\$83,452.96	\$84,695.00
101.44.120.2410.111.000	EL-PRINCIPAL-ADMIN SALARIES	\$95,840.00	\$96,132.24	\$97,512.28
101.44.120.2410.115.000	EL-PRINCIPAL-CLERICAL SALARIES	\$22,892.00	\$22,152.53	\$21,061.44
101.44.120.2410.250.000	EL-PRINCIPAL-WORK COMP	\$700.00	\$652.22	\$700.00
101.44.120.2410.260.000	EL-PRINCIPAL-HEALTH INS	\$7,089.00	\$11,660.40	\$12,000.00
101.44.120.2410.270.000	EL-PRINCIPAL-LIFE INSURANCE	\$302.00	\$301.20	\$302.00
101.44.120.2410.271.000	EL-PRINCIPAL-LT DISABILITY	\$140.00	\$136.80	\$140.00
101.44.120.2410.281.000	EL-PRINCIPAL-FLEX FEE	\$40.00	\$39.87	\$40.00
101.44.120.2410.283.000	EL-PRINCIPAL-EMPL YR PD ANNTY	\$1,420.00	\$1,414.59	\$1,500.00
Total BUILDING PRINCIPALS SERVICES (2410)		\$128,423.00	\$132,489.85	\$133,255.72
Total WEST ELEMENTARY SCHOOL (44)		\$1,771,945.63	\$1,809,589.81	\$1,814,427.82

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>
101.45.120.1000.112.000	EL-INSTR-TEACHER SALARIES	\$1,037,743.00	\$1,044,683.91	\$1,099,586.04
101.45.120.1000.117.000	AIDE SALARIES	\$5,725.00	\$36,038.17	\$35,695.75
101.45.120.1000.152.000	EL-INSTR-STIPENDS	\$300.00	\$0.00	\$1,000.00
101.45.120.1000.250.000	EL-INSTR-WORK COMP	\$5,829.07	\$5,958.83	\$6,000.00
101.45.120.1000.260.000	EL-INSTR-HEALTH INS	\$91,707.00	\$103,981.47	\$108,250.00
101.45.120.1000.270.000	EL-INSTR-LIFE INSURANCE	\$1,550.00	\$1,482.48	\$1,550.00
101.45.120.1000.271.000	EL-INSTR-LT DISABILITY	\$1,925.00	\$1,984.29	\$1,925.00
101.45.120.1000.281.000	EL-INSTR-FLEX FEE	\$359.00	\$305.32	\$359.00
101.45.120.1000.516.000	EL-INSTR-FIELD TRIPS	\$500.00	\$0.00	\$500.00
101.45.120.1000.610.000	EL-INSTR-SUPPLIES	\$20,000.00	\$19,159.64	\$20,000.00
101.45.120.1000.611.000	EL-INSTR-REPLACE SUPPLIES	\$16,000.00	\$13,822.03	\$15,000.00
101.45.120.1000.640.000	EL-INSTR-BOOKS/WORKBOOKS	\$3,000.00	\$1,551.85	\$3,000.00
101.45.120.1000.660.000	EL-INSTR-MINOR EQUIP	\$2,301.00	\$2,068.95	\$1,356.00
101.45.280.1000.112.004	INSTRUCTION	\$33,913.00	\$64,786.86	\$44,803.00
101.45.280.1000.112.005	TEACHER SALARIES	\$68,810.00	\$22,936.68	\$80,547.00
101.45.280.1000.250.004	WORK COMP	\$222.00	\$357.25	\$293.00
101.45.280.1000.250.005	WORK COMP	\$450.00	\$126.48	\$526.00
101.45.280.1000.260.004	HEALTH INS	\$7,614.00	\$540.98	\$16,100.00
101.45.280.1000.260.005	HEALTH INS	\$8,100.00	\$3,336.57	\$16,200.00
101.45.280.1000.270.004	LIFE & DISABILITY INS	\$78.00	\$136.50	\$78.00
101.45.280.1000.270.005	LIFE & DISABILITY INS	\$78.00	\$26.00	\$156.00
101.45.280.1000.271.004	LT DISABILITY	\$75.00	\$123.08	\$85.00
101.45.280.1000.271.005	LT DISABILITY	\$131.00	\$43.56	\$153.00
101.45.280.1000.281.004	FLEX FEE	\$0.00	\$31.01	\$0.00
101.45.280.1000.281.005	FLEX FEE	\$40.00	\$13.29	\$0.00
101.45.360.1000.112.000	TEACHER SALARIES	\$17,203.00	\$17,098.49	\$18,450.00
101.45.360.1000.250.000	WORK COMP	\$100.00	\$94.31	\$100.00
101.45.360.1000.260.000	HEALTH INS	\$1,800.00	\$1,366.24	\$1,500.00
101.45.360.1000.270.000	LIFE & DISABILITY INS	\$20.00	\$19.47	\$20.00
101.45.360.1000.271.000	LT DISABILITY	\$35.00	\$32.48	\$35.00
Total INSTRUCTION (1000)		\$1,325,608.07	\$1,342,106.19	\$1,473,267.79
101.45.120.1001.117.000	OVERLOAD	\$0.00	\$3,357.19	\$3,500.00
101.45.120.1001.250.000	WORK COMP	\$0.00	\$18.52	\$20.00
Total OVERLOAD (1001)		\$0.00	\$3,375.71	\$3,520.00
101.45.120.2100.117.000	EL-NON INSTR AIDE	\$48,452.00	\$0.00	\$10,000.00
101.45.120.2100.250.000	WORK COMP	\$1,000.00	\$0.00	\$20.00

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>
101.45.280.2100.113.004	STUDENT SUPPORT SERVICES	\$30,475.00	\$30,475.05	\$62,367.00
101.45.280.2100.113.005	EL - INSTR - OTHER SALARIES	\$53,290.81	\$30,630.50	\$0.00
101.45.280.2100.250.004	WORK COMP	\$199.00	\$168.10	\$408.00
101.45.280.2100.250.005	WORK COMP	\$348.00	\$168.85	\$0.00
101.45.280.2100.260.004	HEALTH INS	\$4,050.00	\$3,304.28	\$8,100.00
101.45.280.2100.260.005	HEALTH INS	\$17,614.00	\$309.41	\$0.00
101.45.280.2100.270.004	LIFE/DISABLT Y INS	\$40.00	\$39.00	\$78.00
101.45.280.2100.270.005	LIFE/DISABLT Y INS	\$78.00	\$39.00	\$0.00
101.45.280.2100.271.004	LT DISABILITY	\$60.00	\$57.95	\$119.00
101.45.280.2100.271.005	LT DISABILITY	\$101.00	\$58.20	\$0.00
Total STUDENT SUPPORT SERVICES (2100)		\$155,707.81	\$65,250.34	\$81,092.00
101.45.120.2120.112.000	TEACHER SALARIES	\$48,382.00	\$48,332.00	\$49,450.00
101.45.120.2120.250.000	WORK COMP	\$275.00	\$266.77	\$275.00
101.45.120.2120.270.000	LIFE & DISABILITY INS	\$80.00	\$78.00	\$80.00
101.45.120.2120.271.000	LT DISABILITY	\$95.00	\$91.92	\$95.00
Total GUIDANCE & COUNSELING SERVICES (2120)		\$48,832.00	\$48,768.69	\$49,900.00
101.45.120.2213.152.000	EL-STAFF DEV-STIPENDS	\$1,000.00	\$1,427.29	\$1,000.00
101.45.120.2213.231.000	PENSION	\$0.00	\$11.51	\$12.00
101.45.120.2213.250.000	EL-STAFF DEV-WORK COMP	\$0.00	\$9.04	\$10.00
101.45.120.2213.582.000	EL-STAFF DEV-TRAVEL OUT DIST	\$1,500.00	\$1,249.74	\$1,000.00
Total STAFF DEVELOPMENT (2213)		\$2,500.00	\$2,697.58	\$2,022.00
101.45.120.2225.113.000	OTHER SALARIES	\$61,219.00	\$61,219.00	\$62,100.00
101.45.120.2225.250.000	WORK COMP	\$340.00	\$337.56	\$340.00
101.45.120.2225.260.000	HEALTH INS	\$7,100.00	\$5,464.91	\$5,500.00
101.45.120.2225.270.000	LIFE & DISABILITY INS	\$80.00	\$78.00	\$80.00
101.45.120.2225.271.000	LT DISABILITY	\$125.00	\$116.29	\$125.00
101.45.120.2225.281.000	FLEX FEE	\$40.00	\$0.00	\$40.00
101.45.120.2225.640.000	EL-LIBRARY-VV-BOOKS/WORKBOOK	\$2,000.00	\$1,914.10	\$2,500.00
Total LIBRARY SERVICES (2225)		\$70,904.00	\$69,129.86	\$70,685.00
101.45.120.2410.111.000	EL-PRINCIPAL-ADMIN SALARIES	\$92,575.00	\$91,614.96	\$91,779.96
101.45.120.2410.115.000	EL-PRINCIPAL-CLERICAL SALARIES	\$25,200.00	\$25,459.86	\$26,313.51
101.45.120.2410.250.000	EL-PRINCIPAL-WORK COMP	\$715.00	\$645.57	\$715.00
101.45.120.2410.260.000	EL-PRINCIPAL-HEALTH INS	\$7,089.00	\$10,009.71	\$10,100.00
101.45.120.2410.270.000	EL-PRINCIPAL-LIFE INSURANCE	\$302.00	\$298.60	\$302.00
101.45.120.2410.271.000	EL-PRINCIPAL-LT DISABILITY	\$140.00	\$136.80	\$140.00
101.45.120.2410.281.000	EL-PRINCIPAL-FLEX FEE	\$40.00	\$39.87	\$40.00
101.45.120.2410.283.000	EL-PRINCIPAL-EMPLYR PD ANNTY	\$1,150.00	\$1,370.74	\$1,400.00

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>	Budget <u>15-1</u>	Expense <u>15-16</u>	Budget <u>16-17</u>
101.45.120.2410.610.000	EL-PRINCIPAL-SUPPLIES	\$0.00	\$784.00	\$0.00
Total BUILDING PRINCIPALS SERVICES (2410)		\$127,211.00	\$130,360.11	\$130,790.47
Total VALLEY VIEW ELEMENTARY SCHOOL (45)		\$1,730,762.88	\$1,661,688.48	\$1,811,277.26

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>
101.46.120.1000.112.000	EL-INSTR-TEACHER SALARIES	\$733,365.00	\$736,212.41	\$687,097.57
101.46.120.1000.117.000	EL-INSTR-AIDE/ASSIST SALARIES	\$5,150.00	\$33,258.38	\$35,880.75
101.46.120.1000.250.000	EL-INSTR-WORK COMP	\$4,050.00	\$4,242.93	\$4,500.00
101.46.120.1000.260.000	EL-INSTR-HEALTH INS	\$67,550.00	\$87,934.75	\$91,245.00
101.46.120.1000.270.000	EL-INSTR-LIFE INSURANCE	\$1,400.00	\$1,362.44	\$1,400.00
101.46.120.1000.271.000	EL-INSTR-LT DISABILITY	\$1,200.00	\$1,396.71	\$1,500.00
101.46.120.1000.281.000	EL-INSTR-FLEX FEE	\$300.00	\$104.94	\$300.00
101.46.120.1000.516.000	EL-INSTR-FIELD TRIPS	\$0.00	\$89.64	\$0.00
101.46.120.1000.610.000	EL-INSTR-SUPPLIES	\$14,000.00	\$14,015.70	\$14,100.00
101.46.120.1000.611.000	EL-INSTR-REPLACE SUPPLIES	\$8,000.00	\$8,162.36	\$9,000.00
101.46.120.1000.640.000	EL-INSTR-BOOKS/WORKBOOKS	\$2,000.00	\$1,329.50	\$2,000.00
101.46.120.1000.660.000	EL-INSTR-MINOR EQUIP	\$1,000.00	\$2,064.00	\$1,000.00
101.46.280.1000.112.005	TEACHER SALARIES	\$66,217.00	\$66,217.00	\$93,912.00
101.46.280.1000.250.005	WORK COMP	\$433.00	\$365.15	\$614.00
101.46.280.1000.260.005	HEALTH INS	\$8,100.00	\$8,155.47	\$16,200.00
101.46.280.1000.270.005	LIFE & DISABILITY INS	\$78.00	\$78.00	\$156.00
101.46.280.1000.271.005	LT DISABILITY	\$140.00	\$136.80	\$178.00
101.46.280.1000.281.005	FLEX FEE	\$40.00	\$39.87	\$0.00
101.46.360.1000.112.000	TEACHER SALARIES	\$10,841.00	\$10,129.55	\$10,841.00
101.46.360.1000.250.000	WORK COMP	\$60.00	\$55.90	\$60.00
101.46.360.1000.260.000	HEALTH INS	\$1,900.00	\$898.54	\$1,900.00
101.46.360.1000.270.000	LIFE & DISABILITY INS	\$20.00	\$19.55	\$20.00
101.46.360.1000.271.000	LT DISABILITY	\$25.00	\$19.30	\$25.00
Total INSTRUCTION (1000)		\$925,869.00	\$976,288.89	\$971,929.32
101.46.120.1001.117.000	OVERLOAD	\$0.00	\$4,140.60	\$5,000.00
101.46.120.1001.250.000	WORK COMP	\$0.00	\$22.83	\$25.00
Total OVERLOAD (1001)		\$0.00	\$4,163.43	\$5,025.00
101.46.120.1610.152.000	EL-HOME BOUND-STIPENDS	\$0.00	\$262.50	\$275.00
101.46.120.1610.250.000	WORK COMP	\$0.00	\$1.45	\$2.00
Total PUBLIC SERVICE (HOME BOUND) (1610)		\$0.00	\$263.95	\$277.00
101.46.120.2100.117.000	EL-NON INSTR AIDE	\$34,000.00	\$7,533.60	\$12,500.00
101.46.120.2100.250.000	WORK COMP	\$2,750.00	\$41.51	\$1,500.00
101.46.120.2100.260.000	HEALTH INS	\$3,200.00	\$1,543.04	\$3,200.00
101.46.280.2100.113.004	STUDENT SUPPORT SERVICES	\$46,133.36	\$47,346.44	\$49,235.00
101.46.280.2100.113.005	STATE SPEC ED-OTHER PAY	\$0.00	\$0.00	\$29,754.00
101.46.280.2100.250.004	WORK COMP	\$301.00	\$261.01	\$322.00
101.46.280.2100.250.005	WORK COMP	\$0.00	\$0.00	\$194.00

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>
101.46.280.2100.260.004	HEALTH INS	\$6,804.00	\$0.00	\$8,480.00
101.46.280.2100.260.005	HEALTH INS	\$0.00	\$0.00	\$4,050.00
101.46.280.2100.270.004	LIFE & DISABILITY INS	\$62.00	\$62.40	\$62.00
101.46.280.2100.270.005	LIFE/DISABLTYS INS	\$0.00	\$0.00	\$39.00
101.46.280.2100.271.004	LT DISABILITY	\$88.00	\$89.99	\$94.00
101.46.280.2100.271.005	LT DISABILITY	\$0.00	\$0.00	\$57.00
101.46.280.2100.281.004	FLEX FEE	\$10.00	\$0.00	\$0.00
Total STUDENT SUPPORT SERVICES (2100)		\$93,348.36	\$56,877.99	\$109,487.00
101.46.120.2120.112.000	TEACHER SALARIES	\$40,267.00	\$42,184.30	\$43,826.00
101.46.120.2120.250.000	WORK COMP	\$250.00	\$232.61	\$250.00
101.46.120.2120.270.000	LIFE & DISABILITY INS	\$65.00	\$57.20	\$65.00
101.46.120.2120.271.000	LT DISABILITY	\$80.00	\$80.18	\$80.00
Total GUIDANCE & COUNSELING SERVICES (2120)		\$40,662.00	\$42,554.29	\$44,221.00
101.46.120.2213.152.000	EL-STAFF DEV-STIPENDS	\$1,000.00	\$120.00	\$1,000.00
101.46.120.2213.250.000	EL-STAFF DEV-WORK COMP	\$5.00	\$0.66	\$5.00
101.46.120.2213.582.000	EL-STAFF DEV-TRAVEL OUT DIST	\$1,500.00	\$1,265.71	\$1,500.00
Total STAFF DEVELOPMENT (2213)		\$2,505.00	\$1,386.37	\$2,505.00
101.46.120.2225.113.000	OTHER SALARIES	\$56,524.00	\$56,524.00	\$57,822.00
101.46.120.2225.250.000	WORK COMP	\$325.00	\$311.65	\$335.00
101.46.120.2225.260.000	HEALTH INS	\$4,925.00	\$0.00	\$4,925.00
101.46.120.2225.270.000	LIFE & DISABILITY INS	\$80.00	\$78.00	\$85.00
101.46.120.2225.271.000	LT DISABILITY	\$110.00	\$107.40	\$115.00
101.46.120.2225.640.000	EL-LIBRARY-WH-BOOKS/WORKBOOK	\$2,000.00	\$1,975.75	\$2,500.00
Total LIBRARY SERVICES (2225)		\$63,964.00	\$58,996.80	\$65,782.00
101.46.120.2410.111.000	EL-PRINCIPAL-ADMIN SALARIES	\$88,034.00	\$86,908.40	\$88,367.26
101.46.120.2410.115.000	EL-PRINCIPAL-CLERICAL SALARIES	\$24,041.00	\$26,863.78	\$26,313.51
101.46.120.2410.250.000	EL-PRINCIPAL-WORK COMP	\$635.00	\$627.30	\$635.00
101.46.120.2410.260.000	EL-PRINCIPAL-HEALTH INS	\$14,051.00	\$18,111.83	\$19,251.00
101.46.120.2410.270.000	EL-PRINCIPAL-LIFE INSURANCE	\$302.00	\$301.20	\$302.00
101.46.120.2410.271.000	EL-PRINCIPAL-LT DISABILITY	\$150.00	\$136.80	\$150.00
101.46.120.2410.281.000	EL-PRINCIPAL-FLEX FEE	\$50.00	\$39.87	\$50.00
101.46.120.2410.283.000	EL-PRINCIPAL-EMPLYR PD ANNTY	\$1,340.00	\$1,338.87	\$1,440.00
101.46.120.2410.610.000	EL-PRINCIPAL-SUPPLIES	\$219.00	\$0.00	\$220.00
Total BUILDING PRINCIPALS SERVICES (2410)		\$128,822.00	\$134,328.05	\$136,728.77
Total WHITTIER ELEMENTARY SCHOOL (46)		\$1,255,170.36	\$1,274,859.77	\$1,335,955.09

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>
101.50.280.1000.112.004	INSTRUCTION	\$93,395.00	\$11,552.01	\$47,632.00
101.50.280.1000.112.005	TEACHER SALARIES	\$0.00	\$44,787.00	\$81,331.00
101.50.280.1000.250.004	WORK COMP	\$610.00	\$63.69	\$311.00
101.50.280.1000.250.005	WORK COMP	\$0.00	\$293.00	\$531.00
101.50.280.1000.260.004	HEALTH INS	\$13,429.00	\$1,680.52	\$16,050.00
101.50.280.1000.260.005	HEALTH INS	\$0.00	\$8,100.00	\$16,200.00
101.50.280.1000.270.004	LIFE & DISABILITY INS	\$156.00	\$19.50	\$39.00
101.50.280.1000.270.005	LIFE & DISABILITY INS	\$0.00	\$78.00	\$156.00
101.50.280.1000.271.004	LT DISABILITY	\$177.00	\$21.96	\$91.00
101.50.280.1000.271.005	LT DISABILITY	\$0.00	\$85.00	\$155.00
101.50.280.1000.281.004	FLEX FEE	\$40.00	\$0.00	\$0.00
Total INSTRUCTION (1000)		\$107,807.00	\$66,680.68	\$162,496.00
101.50.280.2100.113.004	MAINTENANCE SERVICES	\$37,500.00	\$35,631.02	\$35,073.50
101.50.280.2100.113.005	STUDENT SUPPORT SERVICES	\$110,673.95	\$98,296.40	\$80,246.50
101.50.280.2100.250.004	WORK COMP	\$200.00	\$196.45	\$229.00
101.50.280.2100.250.005	WORK COMP	\$723.00	\$619.77	\$380.00
101.50.280.2100.260.004	HEALTH INS	\$0.00	\$0.00	\$4,050.00
101.50.280.2100.260.005	HEALTH INS	\$19,236.00	\$2,168.34	\$6,000.00
101.50.280.2100.270.004	LIFE/DISABLT Y INS	\$0.00	\$0.00	\$39.00
101.50.280.2100.270.005	LIFE & DISABILITY INS	\$156.00	\$156.00	\$78.00
101.50.280.2100.271.004	LT DISABILITY	\$0.00	\$0.00	\$67.00
101.50.280.2100.271.005	LT DISABILITY	\$210.00	\$211.21	\$146.00
101.50.280.2100.281.005	FLEX FEE	\$20.00	\$19.89	\$0.00
Total STUDENT SUPPORT SERVICES (2100)		\$168,718.95	\$137,299.08	\$126,309.00
Total EARLY LEARNING FAMILY CENTER (50)		\$276,525.95	\$203,979.76	\$288,805.00

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>
101.51.365.1000.112.000	IEFA-INSTR-CURR-TEACHER	\$61,476.00	\$66,074.31	\$68,221.00
101.51.365.1000.250.000	IEFA-INSTR-CURR-WORK COMP	\$453.00	\$364.34	\$453.00
101.51.365.1000.260.000	IEFA-INSTR-CURR-HEALTH INS	\$8,975.00	\$13,341.20	\$14,278.00
101.51.365.1000.270.000	IEFA-INSTR-CURR-LIFE INSURANCE	\$100.00	\$97.54	\$110.00
101.51.365.1000.271.000	IEFA-INSTR-CURR-LT DISABILITY	\$117.00	\$116.86	\$122.00
Total INSTRUCTION (1000)		\$71,121.00	\$79,994.25	\$83,184.00
101.51.120.2123.112.000	EL-ASSESSMENT-TEACHER	\$43,815.00	\$49,361.61	\$50,221.00
101.51.120.2123.115.000	EL-ASSESSMENT-CLERICAL	\$20,108.00	\$13,391.77	\$20,108.00
101.51.120.2123.122.000	EL-ASSESSMENT-SUB SALARIES	\$10,150.00	\$0.00	\$10,150.00
101.51.120.2123.152.000	EL-ASSESSMENT-STIPENDS	\$14,538.00	\$9,641.25	\$14,538.00
101.51.120.2123.250.000	EL-ASSESSMENT-WORK COMP	\$455.00	\$399.28	\$455.00
101.51.120.2123.260.000	EL-ASSESSMENT-HEALTH INS	\$5,000.00	\$5,396.20	\$5,522.00
101.51.120.2123.270.000	EL-ASSESSMENT-LIFE INSURANCE	\$100.00	\$70.54	\$100.00
101.51.120.2123.271.000	EL-ASSESSMENT-LT DISABILITY	\$175.00	\$83.91	\$125.00
101.51.120.2123.281.000	EL-ASSESSMENT-FLEX FEE	\$100.00	\$26.55	\$100.00
101.51.120.2123.611.000	EL-ASSESSMENT-REPLACE	\$12,130.88	\$12,135.50	\$12,130.88
101.51.120.2123.613.000	EL-ASSESSMENT-ASSES SUPPLIES	\$69,236.00	\$62,418.28	\$69,236.00
Total TESTING SERVICES (2123)		\$175,807.88	\$152,924.89	\$182,685.88
101.51.120.2212.111.000	EL-CURR-ADMIN SALARIES	\$64,239.44	\$64,239.40	\$64,239.50
101.51.120.2212.112.000	EL-CURR-TEACHER SALARIES	\$72,565.00	\$74,574.55	\$77,426.00
101.51.120.2212.115.000	EL-CURR-CLERICAL SALARIES	\$21,500.00	\$20,187.14	\$21,750.00
101.51.120.2212.122.000	EL-CURR-SUB SALARIES	\$10,000.00	\$14,255.00	\$15,000.00
101.51.120.2212.152.000	EL-CURR-STIPENDS	\$13,282.00	\$2,140.00	\$13,282.00
101.51.120.2212.250.000	EL-CURR-WORK COMP	\$996.00	\$967.30	\$996.00
101.51.120.2212.260.000	EL-CURR-HEALTH INS	\$16,637.00	\$15,745.65	\$16,637.00
101.51.120.2212.270.000	EL-CURR-LIFE INSURANCE	\$300.00	\$279.92	\$300.00
101.51.120.2212.271.000	EL-CURR-LT DISABILITY	\$225.00	\$221.89	\$225.00
101.51.120.2212.281.000	EL-CURR-FLEX FEE	\$100.00	\$82.95	\$100.00
101.51.120.2212.283.000	EL-CURR-EMPLYR PD ANNTY	\$610.00	\$642.42	\$650.00
101.51.120.2212.581.000	EL-CURR-MILEAGE	\$1,000.00	\$257.79	\$1,000.00
101.51.120.2212.582.000	EL-CURR-TRAVEL OUT DIST	\$3,000.00	(\$3.26)	\$3,000.00
101.51.120.2212.610.000	EL-CURR-SUPPLIES	\$15,000.00	\$1,679.54	\$15,000.00
101.51.120.2212.611.000	EL-CURR-REPLACE SUPPLIES	\$5,000.00	\$2,236.93	\$5,000.00
101.51.120.2212.640.000	EL-CURR-BOOKS/WORKBOOKS	\$287,657.59	\$531,954.67	\$219,956.00
101.51.120.2212.810.000	EL-CURR-DUES & FEES	\$500.00	\$411.38	\$500.00
101.51.365.2212.152.000	IEFA-CURR-STIPENDS	\$27,748.15	\$23,400.00	\$37,748.15

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>
101.51.365.2212.250.000	IEFA-CURR-WORK COMP	\$61.00	\$128.93	\$145.00
101.51.365.2212.320.000	IEFA-CURR-CONTRACTED SVCS	\$651.85	\$651.85	\$651.85
101.51.365.2212.581.000	IEFA-CURR-MILEAGE	\$1,065.00	\$206.39	\$1,065.00
101.51.365.2212.582.000	IEFA-CURR-TRAVEL OUT DIST	\$30,140.28	\$11,773.18	\$20,140.28
101.51.365.2212.610.000	IEFA-CURR-SUPPLIES	\$1,278.00	\$2,283.99	\$1,278.00
101.51.365.2212.611.000	IEFA-CURR-REPLACE SUPPLIES	\$106.50	\$0.00	\$106.50
101.51.365.2212.640.000	IEFA-CURR-BOOKS/WORKBOOKS	\$710.00	\$14,597.62	\$3,550.00
101.51.365.2212.660.000	IEFA-CURR-MINOR EQUIP	\$2,840.00	\$952.42	\$2,840.00
Total CURRICULUM SERVICES (2212)		\$577,212.81	\$783,867.65	\$522,586.28
101.51.120.2213.152.000	EL-STAFF DEV-STIPENDS	\$25,000.00	\$16,107.50	\$25,000.00
101.51.120.2213.250.000	EL-STAFF DEV-WORK COMP	\$151.00	\$89.49	\$151.00
101.51.120.2213.320.000	EL-STAFF DEV-CURR-CONTR SVCS	\$14,000.00	\$3,346.65	\$14,000.00
101.51.120.2213.582.000	EL-STAFF DEV-CURR-TRAVEL OUT	\$5,000.00	\$0.00	\$5,000.00
Total STAFF DEVELOPMENT (2213)		\$44,151.00	\$19,543.64	\$44,151.00
Total CURRICULUM (51)		\$868,292.69	\$1,036,330.43	\$832,607.16

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>
101.52.120.1410.320.000	EL-I TECH-CONTRACTED SVCS	\$40,000.00	\$69,276.97	\$5,000.00
101.52.120.1410.440.000	EL-I TECH-REPAIR/MAINT	\$7,000.00	\$3,154.59	\$3,500.00
101.52.120.1410.531.000	TELEPHONE	\$0.00	\$0.00	\$2,150.00
101.52.120.1410.610.000	EL-I TECH-SUPPLIES	\$200,000.00	\$149,672.10	\$125,000.00
101.52.120.1410.611.000	EL-I TECH-REPLACE SUPPLIES	\$2,085.00	\$660.11	\$500.00
101.52.120.1410.615.000	EL-I TECH-REPLACEMENT SUPPLIES	\$4,665.00	\$0.00	\$0.00
101.52.120.1410.624.000	EL-I TECH-VEHICLE/EQUIP FUEL	\$5,000.00	\$1,660.83	\$2,500.00
101.52.120.1410.660.000	EL-I TECH-MINOR EQUIP	\$22,873.00	\$9,106.45	\$10,000.00
101.52.120.1410.681.000	EL-TECHNOLOGY-MAJOR	\$20,000.00	\$23,908.85	\$135,500.00
Total TECHNOLOGY INSTRUCTION (1410)		\$301,623.00	\$257,439.90	\$284,150.00
101.52.120.2213.152.000	EL-STAFF DEV-STIPENDS	\$22,762.00	\$24,680.00	\$22,000.00
101.52.120.2213.250.000	EL-STAFF DEV-WORK COMP	\$200.00	\$135.84	\$150.00
Total STAFF DEVELOPMENT (2213)		\$22,962.00	\$24,815.84	\$22,150.00
101.52.316.2490.113.000	DATA FOR ACHIEVE-SALARIES	\$374.67	\$374.67	\$0.00
101.52.316.2490.250.000	WORK COMP	\$2.07	\$2.07	\$0.00
101.52.316.2490.260.000	HEALTH INS	\$67.48	\$67.48	\$0.00
101.52.316.2490.270.000	LIFE/DISABLT Y INS	\$0.37	\$0.37	\$0.00
101.52.316.2490.782.000	TECH-DATA FOR ACHIEV-MAJOR	\$0.00	\$0.00	\$39,396.67
Total OTHER SUPPORT SERVICES-SCHOOL ADMIN		\$444.59	\$444.59	\$39,396.67
101.52.120.2580.111.000	EL-A TECH-ADMIN SALARIES	(\$40,677.68)	\$21,119.58	\$21,119.58
101.52.120.2580.112.000	EL-A TECH-TEACHER SALARIES	\$41,475.00	\$50,957.01	\$51,250.00
101.52.120.2580.114.000	EL-A TECH-SALARIES	\$419,680.00	\$370,498.72	\$375,500.00
101.52.120.2580.115.000	EL-A TECH-CLERICAL SALARIES	\$139,302.00	\$136,036.93	\$139,302.00
101.52.120.2580.119.000	EL-A TECH-SUPERVISOR SALARIES	\$56,515.00	\$56,281.57	\$56,281.57
101.52.120.2580.130.000	EL-A TECH-OVERTIME SALARIES	\$1,540.00	\$379.58	\$500.00
101.52.120.2580.151.000	CELLPHONE	\$2,000.00	\$2,614.64	\$3,000.00
101.52.120.2580.250.000	EL-A TECH-WORK COMP	\$4,316.00	\$3,502.25	\$3,503.00
101.52.120.2580.260.000	EL-A TECH-HEALTH INS	\$64,565.00	\$72,587.86	\$73,600.00
101.52.120.2580.270.000	EL-A TECH-LIFE INSURANCE	\$1,085.00	\$952.30	\$1,000.00
101.52.120.2580.271.000	EL-A TECH-LT DISABILITY	\$495.00	\$213.26	\$250.00
101.52.120.2580.281.000	EL-A TECH-FLEX FEE	\$228.00	\$79.65	\$100.00
101.52.120.2580.283.000	EL-A TECH-EMPLYR PD ANNTY	\$1,434.00	\$873.68	\$875.00
101.52.120.2580.340.000	EL-A TECH-TECHNICAL SVCS	\$72,839.00	\$95,409.26	\$15,500.00
101.52.120.2580.582.000	EL-A TECH-TRAVEL OUT DIST	\$14,000.00	\$12,370.90	\$12,000.00
101.52.120.2580.610.000	EL-A TECH-SUPPLIES	\$12,309.00	\$14,132.82	\$14,000.00
101.52.120.2580.611.000	EL-A TECH-REPLACE SUPPLIES	\$0.00	\$139.84	\$500.00
101.52.120.2580.660.000	EL-A TECH-MINOR EQUIP	\$9,161.00	\$11,498.79	\$10,000.00

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>
101.52.120.2580.681.000	COMP SOFTWARE <\$5000	\$0.00	\$0.00	\$76,500.00
101.52.120.2580.730.000	EL-A TECH-MAJOR EQUIP	\$16,500.00	\$0.00	\$16,126.94
101.52.120.2580.810.000	EL - A TECH - DUES & FEES	\$100.00	\$357.20	\$1,000.00
Total ADMINISTRATIVE TECHNOLOGY SERVICES (2580)		\$816,866.32	\$850,005.84	\$871,908.09
101.52.316.2840.681.000	DATA FOR ACHIEVE-MAJOR COMP	\$44,542.94	\$44,542.94	\$112,611.09
Total DATA PROCESSING SERVICES (2840)		\$44,542.94	\$44,542.94	\$112,611.09
Total TECHNOLOGY (52)		\$1,186,438.85	\$1,177,249.11	\$1,330,215.85

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>
101.53.720.3500.115.000	ATH-EC-CLERICAL SALARIES	\$17,850.00	\$15,040.91	\$17,850.00
101.53.720.3500.119.000	ATH-EC-SUPERVISOR SALARIES	\$70,050.00	\$68,727.32	\$70,150.00
101.53.720.3500.120.000	EL-ATH-TEMP SALARIES	\$0.00	\$602.53	\$0.00
101.53.720.3500.153.000	ATH-EC-RESPONS STIPENDS	\$255,439.00	\$250,603.02	\$255,439.00
101.53.720.3500.250.000	ATH-EC-WORK COMP	\$1,988.72	\$1,845.58	\$1,988.72
101.53.720.3500.260.000	ATH-EC-HEALTH INS	\$4,729.00	\$4,458.42	\$47,850.00
101.53.720.3500.270.000	ATH-EC-LIFE INSURANCE	\$201.00	\$195.12	\$201.00
101.53.720.3500.271.000	ATH-EC-LT DISABILITY	\$100.00	\$91.20	\$100.00
101.53.720.3500.281.000	ATH-EC-FLEX FEE	\$30.00	\$26.55	\$30.00
101.53.720.3500.283.000	ATH-EC-EMPLYR PD ANNTY	\$650.00	\$670.09	\$650.00
101.53.720.3500.340.000	ATH-EC-TECHNICAL SVCS	\$31,000.00	\$24,856.00	\$31,000.00
101.53.720.3500.440.000	ATH-EC-REPAIR/MAINT	\$1,561.00	\$0.00	\$1,561.00
101.53.720.3500.582.000	ATH-EC-TRAVEL OUT DIST	\$45,000.00	\$22,470.00	\$45,000.00
101.53.720.3500.610.000	ATH-EC-SUPPLIES	\$4,500.00	\$2,465.70	\$4,500.00
101.53.720.3500.611.000	ATH-EC-REPLACE SUPPLIES	\$0.00	\$54.10	\$0.00
Total EXTRACURRIC ATHLETICS COMPETIV (3500)		\$433,098.72	\$392,106.54	\$476,319.72
Total ATHLETICS/HEALTH (53)		\$433,098.72	\$392,106.54	\$476,319.72

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>
101.54.280.2100.115.004	STUDENT SUPPORT SERVICES	\$2,054.60	\$4,485.46	\$4,000.00
101.54.280.2100.130.004	OVERTIME PAY	\$0.00	\$163.78	\$0.00
101.54.280.2100.250.004	WORK COMP	\$20.00	\$25.33	\$1,200.00
101.54.280.2100.260.004	HEALTH INS	\$1,200.00	\$1,803.12	\$2,025.00
101.54.280.2100.270.004	TERM LIFE	\$6.00	\$5.28	\$195.00
101.54.280.2100.271.004	LT DISABILITY	\$4.00	\$0.00	\$349.00
Total STUDENT SUPPORT SERVICES (2100)		\$3,284.60	\$6,482.97	\$7,769.00
101.54.120.2321.111.000	ADMIN SALARIES	\$64,654.31	\$64,654.27	\$66,295.00
101.54.120.2321.115.000	CLERICAL SALARIES	\$78,015.00	\$79,624.56	\$81,422.00
101.54.120.2321.130.000	OVERTIME SALARY	\$60.00	\$1,281.65	\$1,000.00
101.54.120.2321.250.000	WORK COMP	\$790.00	\$800.42	\$805.00
101.54.120.2321.260.000	HEALTH INS	\$13,160.00	\$18,248.83	\$19,254.00
101.54.120.2321.270.000	LIFE & DISABILITY INS	\$350.00	\$351.96	\$355.00
101.54.120.2321.271.000	LT DISABILITY	\$95.00	\$91.20	\$95.00
101.54.120.2321.281.000	FLEX FEE	\$107.00	\$79.64	\$107.00
101.54.120.2321.283.000	EMPLOYER PAID ANNUITY	\$975.00	\$966.65	\$975.00
Total HR (2321)		\$158,206.31	\$166,099.18	\$170,308.00
101.54.120.2830.320.000	PERSONNEL SERVICES	\$4,356.00	\$4,356.00	\$4,356.00
101.54.120.2830.330.000	EL-HUMAN RESC-PROF	\$9,100.00	\$5,849.85	\$9,100.00
101.54.120.2830.340.000	TECHNICAL SERVICES PURCHASED	\$3,001.60	\$11,263.65	\$11,000.00
101.54.120.2830.531.000	TELEPHONE EXPENSE	\$132.00	\$249.46	\$250.00
101.54.120.2830.540.000	EL-HUMAN RESC-ADVERTISING	\$1,500.00	\$6,238.93	\$5,000.00
101.54.120.2830.582.000	EL-HUMAN RESC-TRAVEL OUT DIST	\$4,470.00	\$2,163.93	\$4,470.00
101.54.120.2830.610.000	EL-HUMAN RESOURCES-SUPPLIES	\$5,000.00	\$3,821.36	\$5,000.00
101.54.120.2830.611.000	EL-HUMAN RESC-REPLACE	\$3,600.00	\$1,701.62	\$3,600.00
101.54.120.2830.660.000	EL-HUMAN RESC-MINOR EQUIP	\$1,400.00	\$247.68	\$1,400.00
101.54.120.2830.681.000	EL-HUMAN RESOURCES-MAJOR	\$3,001.60	\$301.17	\$3,001.60
101.54.120.2830.810.000	EL-HUMAN RESC-DUES & FEES	\$1,300.00	\$678.50	\$1,300.00
Total PERSONNEL SERVICES (2830)		\$36,861.20	\$36,872.15	\$48,477.60
Total HUMAN RESOURCES (54)		\$198,352.11	\$209,454.30	\$226,554.60

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>
101.55.120.1470.115.000	EL-MUSIC-CLERICAL SALARIES	\$11,645.00	\$9,543.58	\$11,645.00
101.55.120.1470.119.000	EL-MUSIC-SUPERVISOR SALARIES	\$41,170.00	\$41,328.75	\$42,253.00
101.55.120.1470.250.000	EL-MUSIC-WORK COMP	\$310.00	\$280.57	\$310.00
101.55.120.1470.260.000	EL-MUSIC-HEALTH INS	\$6,545.00	\$3,416.38	\$6,545.00
101.55.120.1470.270.000	EL-MUSIC-LIFE INSURANCE	\$151.00	\$145.40	\$151.00
101.55.120.1470.271.000	EL-MUSIC-LT DISABILITY	\$70.00	\$68.40	\$70.00
101.55.120.1470.281.000	EL-MUSIC-FLEX FEE	\$20.00	\$19.98	\$20.00
101.55.120.1470.283.000	EL-MUSIC-EMPLYR PD ANNTY	\$405.00	\$404.52	\$410.00
101.55.120.1470.320.000	EL-MUSIC-CONTRACTED SVCS	\$1,600.00	\$0.00	\$1,600.00
101.55.120.1470.322.000	EL-MUSIC-YOUNG AUDIENCES	\$8,600.00	\$7,706.20	\$8,600.00
101.55.120.1470.330.000	EL-MUSIC-PROF CONTRACTED	\$5,500.00	\$1,643.11	\$5,500.00
101.55.120.1470.440.000	EL-MUSIC-REPAIR/MAINT	\$15,000.00	\$9,162.20	\$15,000.00
101.55.120.1470.610.000	EL-MUSIC-SUPPLIES	\$7,000.00	\$6,293.90	\$7,000.00
101.55.120.1470.611.000	EL-MUSIC-REPLACE SUPPLIES	\$0.00	\$2,453.31	\$0.00
101.55.120.1470.660.000	EL-MUSIC-MINOR EQUIP	\$10,000.00	\$11,762.00	\$10,000.00
Total MUSIC INSTRUCTION (1470)		\$108,016.00	\$94,228.30	\$109,104.00
Total MUSIC (55)		\$108,016.00	\$94,228.30	\$109,104.00

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>
101.56.120.2540.115.000	EL-PRINT CNTR-CLERICAL SALARIES	\$61,310.00	\$61,714.97	\$0.00
101.56.120.2540.117.000	EL-PRINT CNTR-OTHER SALARIES	\$0.00	\$620.14	\$0.00
101.56.120.2540.130.000	EL-PRINT CNTR-OVERTIME	\$355.00	\$73.79	\$0.00
101.56.120.2540.250.000	EL-PRINT CNTR-WORK COMP	\$4,510.11	\$4,115.46	\$0.00
101.56.120.2540.260.000	EL-PRINT CNTR-HEALTH INS	\$9,640.00	\$9,453.87	\$0.00
101.56.120.2540.270.000	EL-PRINT CNTR-LIFE INSURANCE	\$100.00	\$64.45	\$0.00
101.56.120.2540.281.000	EL-PRINT CNTR-FLEX FEE	\$100.00	\$53.11	\$0.00
101.56.120.2540.340.000	EL-PRINT CNTR-TECHNICAL SVCS	\$35,000.00	(\$55.00)	\$0.00
101.56.120.2540.610.000	EL-PRINT CNTR-SUPPLIES	\$16,048.00	\$476.76	\$0.00
101.56.120.2540.616.000	EL-PRINT CNTR-GRAPHICS	\$4,500.00	\$0.00	\$0.00
101.56.120.2540.660.000	EL-PRINT CNTR-MINOR EQUIP	\$750.00	\$0.00	\$0.00
101.56.120.2540.730.000	EL-PRINT CNTR-MAJOR EQUIP	\$4,817.00	\$0.00	\$0.00
Total PRINTING CENTER SERVICES (2540)		\$137,130.11	\$76,517.55	\$0.00
Total PRINT CENTER (56)		\$137,130.11	\$76,517.55	\$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>
101.57.120.2520.115.000	EL-PURCH-CLERICAL SALARIES	\$29,250.00	\$29,556.03	\$31,025.00
101.57.120.2520.130.000	EL-PURCH-OVERTIME SALARIES	\$230.00	\$38.48	\$230.00
101.57.120.2520.250.000	EL-PURCH-WORK COMP	\$140.00	\$163.33	\$177.00
101.57.120.2520.260.000	EL-PURCH-HEALTH INS	\$7,217.00	\$928.23	\$7,217.00
101.57.120.2520.270.000	EL-PURCH-LIFE INSURANCE	\$38.00	\$33.24	\$38.00
101.57.120.2520.281.000	EL-PURCH-FLEX FEE	\$27.00	\$0.00	\$27.00
101.57.120.2520.582.000	EL-PURCH-TRAVEL OUT DIST	\$450.00	\$0.00	\$450.00
101.57.120.2520.610.000	EL-PURCH-SUPPLIES	\$2,800.00	\$350.89	\$2,800.00
101.57.120.2520.611.000	EL-PURCH-REPLACE SUPPLIES	\$0.00	(\$63,568.09)	\$15,000.00
101.57.120.2520.660.000	EL-PURCH-MINOR EQUIP	\$0.00	\$1,123.00	\$1,000.00
101.57.120.2520.810.000	EL-PURCH-DUES & FEES	\$400.00	\$190.28	\$400.00
Total PURCHASING SERVICES (2520)		\$40,552.00	(\$31,184.61)	\$58,364.00
Total PURCHASING (57)		\$40,552.00	(\$31,184.61)	\$58,364.00

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>
101.58.120.2530.114.000	EL-WARE-SALARIES	\$60,670.00	\$61,350.20	\$63,247.00
101.58.120.2530.231.000	EL-WARE-PENSIONS	\$8,153.00	\$8,185.65	\$8,267.00
101.58.120.2530.250.000	EL-WARE-WORK COMP	\$4,822.73	\$4,164.15	\$4,822.73
101.58.120.2530.260.000	EL-WARE-HEALTH INS	\$11,818.00	\$10,288.72	\$11,818.00
101.58.120.2530.270.000	EL-WARE-LIFE INSURANCE	\$52.00	\$52.15	\$55.00
101.58.120.2530.271.000	EL-WARE-LT DISABILITY	\$106.00	\$0.00	\$106.00
101.58.120.2530.281.000	EL-WARE-FLEX FEE	\$20.00	\$20.02	\$21.00
101.58.120.2530.330.000	EL-WARE-PROF CONTRACTED SVCS	\$1,500.00	\$0.00	\$1,500.00
101.58.120.2530.440.000	EL-WARE-REPAIR/MAINT	\$3,050.00	\$60.30	\$3,050.00
101.58.120.2530.441.000	EL-WARE-VEHICLE REPAIR/MAINT	\$8,000.00	\$3,523.54	\$8,000.00
101.58.120.2530.610.000	EL-WARE-SUPPLIES	\$1,700.00	\$777.41	\$1,700.00
101.58.120.2530.611.000	EL-WARE-REPLACE SUPPLIES	\$550.00	\$149.84	\$550.00
101.58.120.2530.615.000	EL-WARE-REPLACEMENT SUPPLIES	\$1,000.00	\$0.00	\$1,000.00
101.58.120.2530.660.000	EL-WARE-MINOR EQUIP	\$2,000.00	\$301.50	\$2,000.00
Total WAREHOUSE SERVICES (2530)		\$103,441.73	\$88,873.48	\$106,136.73
Total DISTRICT WAREHOUSE (58)		\$103,441.73	\$88,873.48	\$106,136.73

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>
101.59.120.2665.119.000	EL-SAFETY SALARIES	\$30,400.00	\$0.00	\$30,400.00
101.59.120.2665.250.000	WORK COMP	\$180.00	\$0.00	\$180.00
101.59.120.2665.260.000	HEALTH INS	\$3,300.00	\$0.00	\$3,300.00
101.59.120.2665.270.000	LIFE/DISABLTY INS	\$110.00	\$0.00	\$110.00
101.59.120.2665.271.000	LT DISABILITY	\$60.00	\$0.00	\$60.00
101.59.120.2665.283.000	ER PAID ANNUITY	\$300.00	\$0.00	\$300.00
101.59.120.2665.610.000	EL-SAFETY-SUPPLIES	\$3,801.39	\$2,776.03	\$3,801.39
Total SAFETY SERVICES (2665)		\$38,151.39	\$2,776.03	\$38,151.39
Total SAFETY (59)		\$38,151.39	\$2,776.03	\$38,151.39

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>
101.60.120.2600.520.000	EL-MAINT-PROPERTY INS	\$95,642.00	\$0.00	\$9,708.65
Total OPERATION & MAINT OF PLANT SERVICES (2600)		\$95,642.00	\$0.00	\$9,708.65
101.60.120.2620.114.000	EL-OPER BLDG-SALARIES	\$1,458,115.00	\$1,433,011.44	\$1,472,223.00
101.60.120.2620.115.000	EL-OPER BLDG-CLERICAL SALARIES	\$24,960.00	\$26,507.32	\$26,750.00
101.60.120.2620.119.000	EL-OPER BLDG-SUPERVISOR	\$88,100.00	\$88,048.76	\$89,522.00
101.60.120.2620.130.000	EL-OPER BLDG-OVERTIME	\$10,060.00	\$6,691.80	\$10,060.00
101.60.120.2620.151.000	CELLPHONE	\$0.00	\$8,840.00	\$1,245.00
101.60.120.2620.152.000	SAFETY STIPENDS	\$6,900.00	\$0.00	\$6,900.00
101.60.120.2620.231.000	EL-OPER BLDG-PENSIONS	\$263,000.00	\$255,417.34	\$265,000.00
101.60.120.2620.250.000	EL-OPER BLDG-WORK COMP	\$130,357.00	\$104,084.44	\$130,357.00
101.60.120.2620.260.000	EL-OPER BLDG-HEALTH INS	\$287,500.00	\$169,171.26	\$287,500.00
101.60.120.2620.270.000	EL-OPER BLDG-LIFE INSURANCE	\$2,000.00	\$1,805.78	\$2,000.00
101.60.120.2620.271.000	EL-OPER BLDG-LT DISABILITY	\$200.00	\$166.91	\$200.00
101.60.120.2620.281.000	EL-OPER BLDG-FLEX FEE	\$200.00	\$159.48	\$200.00
101.60.120.2620.283.000	EL-OPER BLDG-EMPLYR PD ANNTY	\$1,000.00	\$880.46	\$1,000.00
101.60.120.2620.340.000	EL-OPER BLDG-TECHNICAL SVCS	\$20,000.00	\$18,514.47	\$20,000.00
101.60.120.2620.411.000	EL-OPER BLDG-NATRUAL GAS	\$707,222.00	\$540,158.40	\$626,661.13
101.60.120.2620.412.000	EL-OPER BLDG-ELECTRICITY	\$530,436.65	\$608,699.26	\$610,000.00
101.60.120.2620.421.000	EL-OPER BLDG-WATER/SEWER	\$283,000.00	\$317,834.35	\$320,000.00
101.60.120.2620.431.000	EL-OPER BLDG-DISPOSAL/GARBAG	\$110,000.00	\$43,062.76	\$75,000.00
101.60.120.2620.440.000	EL-OPER BLDG-REPAIR/MAINT	\$50,000.00	\$18,874.32	\$25,000.00
101.60.120.2620.460.000	EL-OPER BLDG-MINOR	\$25,000.00	\$0.00	\$5,000.00
101.60.120.2620.531.000	EL-OPER BLDG-TELEPHONE	\$157,908.00	\$261,947.77	\$262,000.00
101.60.120.2620.610.000	EL-OPER BLDG-SUPPLIES	\$160,000.00	\$237,060.26	\$200,000.00
101.60.120.2620.611.000	EL-OPER BLDG-REPLACE SUPPLIES	\$100,000.00	(\$42,011.94)	\$60,000.00
101.60.120.2620.660.000	EL-OPER BLDG-MINOR EQUIP	\$10,000.00	\$634.00	\$1,000.00
101.60.120.2620.730.000	EL-OPER BLDG-MAJOR EQUIP	\$9,000.00	\$0.00	\$8,000.00
101.60.120.2620.810.000	EL-OPER BLDG-DUES & FEES	\$0.00	\$270.00	\$300.00
101.60.120.2620.830.000	EL-OPER BLDG-SPECIAL	\$155,000.00	\$204,209.51	\$200,000.00
Total OPERATIONS OF BUILDINGS SERVICES (2620)		\$4,589,958.65	\$4,304,038.15	\$4,705,918.13
101.60.120.2660.114.000	EL-SECURITY-SALARIES	\$14,284.00	\$0.00	\$14,284.00
101.60.120.2660.250.000	EL-SECURITY-WORK COMP	\$1,068.00	\$0.00	\$1,068.00
101.60.120.2660.340.000	EL-SECURITY-TECHNICAL SVCS	\$50,000.00	\$13,934.00	\$15,000.00
Total SECURITY SERVICES (2660)		\$65,352.00	\$13,934.00	\$30,352.00
101.60.120.2661.440.000	DAMAGE REPAIR	\$0.00	\$2,157.75	\$2,500.00
Total DAMAGE REPAIR (2661)		\$0.00	\$2,157.75	\$2,500.00
Total PLANT OPERATIONS (60)		\$4,750,952.65	\$4,320,129.90	\$4,748,478.78

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>
101.70.120.2630.114.000	EL-GROUNDS-SALARIES	\$193,530.00	\$193,843.74	\$196,488.00
101.70.120.2630.130.000	EL-GROUNDS-OVERTIME SALARIES	\$250.00	\$2,467.39	\$2,500.00
101.70.120.2630.231.000	EL-GROUNDS-PENSIONS	\$32,800.00	\$33,004.23	\$34,268.00
101.70.120.2630.250.000	EL-GROUNDS-WORK COMP	\$14,436.00	\$13,318.84	\$14,436.00
101.70.120.2630.260.000	EL-GROUNDS-HEALTH INS	\$32,200.00	\$43,069.98	\$44,022.00
101.70.120.2630.270.000	EL-GROUNDS-LIFE INSURANCE	\$167.00	\$186.95	\$195.00
101.70.120.2630.281.000	EL-GROUNDS-FLEX FEE	\$109.00	\$26.59	\$109.00
101.70.120.2630.440.000	EL-GROUNDS-REPAIR/MAINT	\$10,000.00	\$3,394.29	\$2,500.00
101.70.120.2630.452.000	EL-GROUNDS-RENTALS	\$7,500.00	\$16,504.38	\$12,000.00
101.70.120.2630.610.000	EL-GROUNDS-SUPPLIES	\$24,000.00	\$52,905.34	\$24,000.00
Total GROUNDS SERVICES (2630)		\$314,992.00	\$358,721.73	\$330,518.00
101.70.120.2640.340.000	TECHNICAL SERVICES	\$0.00	\$8,982.92	\$5,500.00
101.70.120.2640.440.000	EL-MAINT-REPAIR/MAINT	\$50,000.00	\$270,111.54	\$87,250.00
101.70.120.2640.441.000	EL-MAINT-VEHICLE REPAIR/MAINT	\$20,000.00	\$26,414.31	\$17,500.00
101.70.120.2640.460.000	EL-MAINT-MINOR CONSTR/REMOD	\$115,000.00	\$293,174.32	\$87,250.00
101.70.120.2640.582.000	EL-MAINT-TRAVEL OUT DIST	\$2,000.00	\$3,429.42	\$2,000.00
101.70.120.2640.610.000	EL-MAINT-SUPPLIES	\$0.00	\$5,005.62	\$5,000.00
101.70.120.2640.615.000	EL-MAINT-REPLACEMENT SUPPLIES	\$85,000.00	\$81,611.46	\$55,000.00
101.70.120.2640.624.000	EL-MAINT-VEHICLE/EQUIP FUEL	\$60,000.00	\$37,982.67	\$26,250.00
101.70.120.2640.660.000	EL-MAINT-MINOR EQUIP	\$12,000.00	\$95,671.83	\$65,000.00
101.70.120.2640.725.000	CONSTRUCTION SERVICES	\$0.00	\$34,010.76	\$22,500.00
101.70.120.2640.730.000	EL-MAINT-MAJOR EQUIP	\$6,000.00	\$40,580.89	\$25,000.00
Total MAINTENANCE SERVICES (2640)		\$350,000.00	\$896,975.74	\$398,250.00
101.70.120.2641.114.000	EL-CARP-SALARIES	\$125,222.00	\$125,293.09	\$128,513.00
101.70.120.2641.130.000	EL-CARP-OVERTIME SALARIES	\$50.00	\$2,170.41	\$2,500.00
101.70.120.2641.250.000	EL-CARP-WORK COMP	\$8,800.00	\$8,635.18	\$8,800.00
101.70.120.2641.260.000	EL-CARP-HEALTH INS	\$19,115.00	\$23,594.87	\$24,652.00
101.70.120.2641.270.000	EL-CARP-LIFE INSURANCE	\$84.00	\$83.08	\$85.00
101.70.120.2641.281.000	EL-CARP-FLEX FEE	\$54.00	\$0.00	\$54.00
101.70.120.2641.440.000	EL-CARP-REPAIR/MAINT	\$4,500.00	\$14,352.48	\$9,500.00
101.70.120.2641.460.000	EL-CARP-MINOR CONSTR/REMOD	\$5,000.00	\$0.00	\$5,000.00
101.70.120.2641.610.000	EL-CARP-SUPPLIES	\$7,500.00	\$11,917.61	\$7,500.00
101.70.120.2641.615.000	EL-CARP-REPLACEMENT SUPPLIES	\$9,700.00	\$17,348.45	\$11,500.00
101.70.120.2641.660.000	EL-CARP-MINOR EQUIP	\$0.00	\$2,040.00	\$1,500.00
Total CARPENTRY MAINTENANCE (2641)		\$180,025.00	\$205,435.17	\$199,604.00
101.70.120.2642.114.000	EL-PAINTER-SALARIES	\$88,500.00	\$88,608.40	\$91,426.00
101.70.120.2642.130.000	EL-PAINTER-OVERTIME SALARIES	\$5,075.00	\$4,862.82	\$5,075.00

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>
101.70.120.2642.231.000	EL-PAINTER-PENSIONS	\$5,340.00	\$739.88	\$5,340.00
101.70.120.2642.250.000	EL-PAINTER-WORK COMP	\$6,508.67	\$6,257.86	\$6,509.00
101.70.120.2642.260.000	EL-PAINTER-HEALTH INS	\$14,600.00	\$12,190.46	\$14,600.00
101.70.120.2642.270.000	EL-PAINTER-LIFE INSURANCE	\$63.00	\$62.34	\$66.00
101.70.120.2642.281.000	EL-PAINTER-FLEX FEE	\$0.00	\$26.56	\$30.00
101.70.120.2642.440.000	EL-PAINTER-REPAIR/MAINT	\$4,000.00	\$20,583.63	\$15,000.00
101.70.120.2642.460.000	EL-PAINTER-MINOR CONSTR/REMOD	\$6,600.00	\$0.00	\$6,600.00
101.70.120.2642.610.000	EL-PAINTER-SUPPLIES	\$3,600.00	\$5,958.05	\$5,000.00
101.70.120.2642.615.000	EL-PAINTER-REPLACEMNT	\$18,150.00	\$31,192.69	\$15,000.00
101.70.120.2642.660.000	EL-PAINTER-MINOR EQUIP	\$0.00	\$1,544.89	\$1,000.00
Total PAINTING/GLAZING MAINTENANCE (2642)		\$152,436.67	\$172,027.58	\$165,646.00
101.70.120.2643.114.000	EL-PLMB-SALARIES	\$78,415.00	\$78,500.69	\$79,251.00
101.70.120.2643.130.000	EL-PLMB-OVERTIME SALARIES	\$0.00	\$0.00	\$250.00
101.70.120.2643.231.000	EL-PLMB-PENSIONS	\$8,500.00	\$559.41	\$7,940.00
101.70.120.2643.250.000	EL-PLMB-WORK COMP	\$5,566.15	\$5,348.45	\$5,566.00
101.70.120.2643.260.000	EL-PLMB-HEALTH INS	\$9,454.00	\$1,320.93	\$9,250.00
101.70.120.2643.270.000	EL-PLMB-LIFE INSURANCE	\$42.00	\$41.57	\$45.00
101.70.120.2643.281.000	EL-PLMB-FLEX FEE	\$27.00	\$0.00	\$27.00
101.70.120.2643.440.000	EL-PLMB-REPAIR/MAINT	\$10,000.00	\$250.00	\$250.00
101.70.120.2643.460.000	EL-PLMB-MINOR CONSTR/REMOD	\$5,000.00	\$0.00	\$500.00
101.70.120.2643.610.000	EL-PLMB-SUPPLIES	\$4,500.00	\$2,673.63	\$1,750.00
101.70.120.2643.615.000	EL-PLMB-REPLACEMNT SUPPLIES	\$31,000.00	\$49,636.04	\$22,500.00
Total PLUMBING MAINTENANCE (2643)		\$152,504.15	\$138,330.72	\$127,329.00
101.70.120.2644.114.000	EL-ELEC-SALARIES	\$84,260.00	\$84,267.64	\$86,654.00
101.70.120.2644.231.000	EL-ELEC-PENSIONS	\$5,230.00	\$0.00	\$5,231.00
101.70.120.2644.250.000	EL-ELEC-WORK COMP	\$5,740.00	\$5,741.43	\$5,826.00
101.70.120.2644.260.000	EL-ELEC-HEALTH INS	\$9,750.00	\$10,439.68	\$11,223.00
101.70.120.2644.270.000	EL-ELEC-LIFE INSURANCE	\$42.00	\$41.54	\$45.00
101.70.120.2644.440.000	EL-ELEC-REPAIR/MAINT	\$10,000.00	\$4,959.90	\$4,000.00
101.70.120.2644.610.000	EL-ELEC-SUPPLIES	\$5,000.00	\$2,651.74	\$2,000.00
101.70.120.2644.615.000	EL-ELEC-REPLACEMNT SUPPLIES	\$10,000.00	\$26,568.71	\$11,250.00
Total ELECTRICAL MAINTENANCE (2644)		\$130,022.00	\$134,670.64	\$126,229.00
101.70.120.2646.340.000	EL-ASBESTOS-TECHNICAL SVCS	\$5,000.00	\$16,520.30	\$9,500.00
101.70.120.2646.582.000	EL-ASBESTOS-TRAVEL OUT DIST	\$4,500.00	\$793.51	\$750.00
101.70.120.2646.610.000	EL-ASBESTOS-SUPPLIES	\$0.00	\$2,740.67	\$2,000.00
Total ASBESTOS MAINTENANCE (2646)		\$9,500.00	\$20,054.48	\$12,250.00
101.70.120.2647.440.000	EL-ADA--REPAIR/MAINT	\$2,600.00	\$4,745.20	\$3,000.00

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>
101.70.120.2647.610.000	EL-ADA-SUPPLIES	\$175.00	\$4,572.81	\$3,000.00
Total AMERICAN DISABILITY ACT MAINT (2647)		\$2,775.00	\$9,318.01	\$6,000.00
101.70.120.2648.440.000	EL-HEATING-REPAIR/MAINT	\$18,422.00	\$15,768.78	\$12,500.00
101.70.120.2648.615.000	EL-HEATING-REPLACEMNT	\$43,457.00	\$54,801.34	\$34,688.00
Total HEATING/TEMP CONTROL MAINT (2648)		\$61,879.00	\$70,570.12	\$47,188.00
101.70.120.2649.440.000	EL-ROOFING-REPAIR/MAINT	\$8,134.00	\$0.00	\$11,134.00
101.70.120.2649.615.000	EL-ROOFING-REPLACEMNT	\$600.00	\$0.00	\$600.00
Total ROOFING MAINTENANCE (2649)		\$8,734.00	\$0.00	\$11,734.00
Total MAINTENANCE OF PLANT (70)		\$1,362,867.82	\$2,006,104.19	\$1,424,748.00

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>
101.99.120.1000.112.000	EL-INSTR-TEACHER SALARIES	\$107,609.00	\$107,608.78	\$150,000.00
101.99.120.1000.117.000	EL-INSTR-AIDE/ASSIST SALARIES	\$5,000.00	\$25,843.78	\$5,000.00
101.99.120.1000.122.000	EL-INSTR-SUB SALARIES	\$395,000.00	\$342,022.90	\$395,000.00
101.99.120.1000.152.000	EL-INSTR-STIPENDS	\$13,750.00	\$13,750.00	\$13,750.00
101.99.120.1000.153.000	EL-INSTR-RESPONS STIPENDS	\$113,210.00	\$67,008.43	\$113,210.00
101.99.120.1000.182.000	EL-INSTR-SEVERANCE PAY	\$175,000.00	\$322,644.32	\$175,000.00
101.99.120.1000.250.000	EL-INSTR-WORK COMP	\$1,000.00	\$5,096.59	\$2,500.00
101.99.120.1000.260.000	EL-INSTR-HEALTH INS	\$30,000.00	\$13,444.17	\$30,000.00
101.99.120.1000.270.000	EL-INSTR-LIFE INSURANCE	\$1,463.00	\$162.84	\$1,463.00
101.99.120.1000.271.000	EL-INSTR-LT DISABILITY	\$300.00	\$192.72	\$300.00
101.99.120.1000.281.000	EL-INSTR-FLEX FEE	\$400.00	\$43.38	\$400.00
101.99.120.1000.282.000	EL-INSTR-DAMAGES/CLAIMS INS	\$500.00	\$283.88	\$500.00
101.99.120.1000.532.000	EL-INSTR-POSTAGE	\$47,328.00	\$14,995.46	\$47,328.00
101.99.120.1000.581.000	EL-INSTR-MILEAGE	\$17,250.00	\$21,059.17	\$17,250.00
101.99.120.1000.610.000	EL-INSTR-SUPPLIES	\$5,633.00	\$0.00	\$5,633.00
101.99.120.1000.612.000	EL-INSTR-CONTINGENCY	\$14,587.00	\$11,350.40	\$14,587.00
101.99.280.1000.112.004	TEACHER SALARIES	\$57,428.00	\$57,341.66	\$108,810.00
101.99.280.1000.250.004	WORK COMP	\$350.00	\$316.22	\$711.00
101.99.280.1000.260.004	HEALTH INS	\$6,160.00	\$249.00	\$24,200.00
101.99.280.1000.270.004	LIFE & DISABILITY INS	\$80.00	\$65.00	\$156.00
101.99.280.1000.271.004	LT DISABILITY	\$110.00	\$108.91	\$207.00
101.99.280.1000.281.004	FLEX FEE	\$40.00	\$0.00	\$0.00
101.99.360.1000.112.000	GIFT-INSTR-TEACHER SALARIES	\$68,810.00	\$71,074.00	\$73,265.00
101.99.360.1000.250.000	GIFT-INSTR-WORK COMP	\$400.00	\$391.94	\$400.00
101.99.360.1000.260.000	GIFT-INSTR-HEALTH INS	\$7,100.00	\$585.42	\$7,100.00
101.99.360.1000.270.000	GIFT-INSTR-LIFE INSURANCE	\$80.00	\$78.00	\$80.00
101.99.360.1000.271.000	GIFT-INSTR-LT DISABILITY	\$140.00	\$136.80	\$140.00
101.99.360.1000.281.000	GIFT-INSTR-FLEX-FEE	\$40.00	\$0.00	\$40.00
101.99.360.1000.320.000	GIFT-INSTR-CONTRACTED SVCS	\$1,001.00	\$0.00	\$1,001.00
101.99.360.1000.516.000	GIFT-INSTR-FIELD TRIPS	\$1,394.40	\$394.40	\$1,394.40
101.99.360.1000.581.000	GIFT-INSTR-MILEAGE	\$2,500.00	\$583.23	\$2,500.00
101.99.360.1000.610.000	GIFT-INSTR-SUPPLIES	\$12,349.60	\$12,843.76	\$12,349.60
101.99.360.1000.611.000	GIFT-INSTR-REPLACE SUPPLIES	\$350.00	\$59.46	\$350.00
101.99.360.1000.640.000	GIFT-INSTR-BOOKS/WORKBOOKS	\$0.00	\$77.40	\$0.00
101.99.360.1000.660.000	GIFT-INSTR-MINOR EQUIP	\$31,294.00	\$0.00	\$31,294.00
101.99.413.1000.113.000	IE-INSTR-OTHER SALARIES	\$28,260.00	\$28,151.48	\$29,313.00

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>
101.99.413.1000.115.000	IE-INSTR-CLERICAL SALARIES	\$20,658.00	\$23,112.30	\$21,225.00
101.99.413.1000.250.000	WORK COMP	\$350.00	\$282.69	\$350.00
101.99.413.1000.260.000	HEALTH INS	\$11,400.00	\$4,353.10	\$11,400.00
101.99.413.1000.270.000	LIFE/DISABLT Y INS	\$130.00	\$77.52	\$130.00
101.99.413.1000.271.000	LT DISABILITY	\$50.00	\$47.63	\$50.00
101.99.413.1000.283.000	ER PAID ANNUITY	\$450.00	\$448.55	\$455.00
Total INSTRUCTION (1000)		\$1,178,955.00	\$1,146,285.29	\$1,298,842.00
101.99.120.1610.152.000	EL-HOME BOUND-STIPENDS	\$1,500.00	\$0.00	\$1,500.00
Total PUBLIC SERVICE (HOME BOUND) (1610)		\$1,500.00	\$0.00	\$1,500.00
101.99.120.2100.117.000	EL-NON INSTR AIDE	\$44,225.00	\$1,816.92	\$10,000.00
101.99.120.2100.250.000	WORK COMP	\$1,000.00	\$13.49	\$1,000.00
101.99.280.2100.113.004	OTHER SALARIES	\$124,086.29	\$153,847.01	\$150,705.10
101.99.280.2100.113.005	STUDENT SUPPORT SERVICES	\$211,171.88	\$216,640.16	\$174,952.00
101.99.280.2100.250.004	WORK COMP	\$811.00	\$558.56	\$1,200.00
101.99.280.2100.250.005	WORK COMP	\$1,380.00	\$1,087.47	\$1,538.00
101.99.280.2100.260.004	HEALTH INS	\$9,295.82	\$0.00	\$44,550.00
101.99.280.2100.260.005	HEALTH INS	\$33,173.00	\$13,911.35	\$25,940.55
101.99.280.2100.270.004	LIFE & DISABILITY INS	\$78.00	\$78.00	\$429.00
101.99.280.2100.270.005	LIFE & DISABILITY INS	\$281.00	\$234.00	\$300.00
101.99.280.2100.271.004	LT DISABILITY	\$236.00	\$107.17	\$349.00
101.99.280.2100.271.005	LT DISABILITY	\$401.00	\$330.82	\$447.00
101.99.280.2100.281.004	FLEX FEE	\$40.00	\$39.87	\$0.00
101.99.280.2100.281.005	FLEX FEE	\$200.00	\$119.61	\$0.00
Total STUDENT SUPPORT SERVICES (2100)		\$426,378.99	\$388,784.43	\$411,410.65
101.99.120.2190.112.000	EL-CARE-TEACHER SALARIES	\$69,300.00	\$69,420.00	\$69,300.00
101.99.120.2190.113.000	EL-CARE-OTHER SALARIES	\$15,448.00	\$16,728.36	\$15,448.00
101.99.120.2190.115.000	EL-CARE-CLERICAL SALARIES	\$9,815.00	\$10,004.31	\$9,815.00
101.99.120.2190.250.000	EL-CARE-WORK COMP	\$525.00	\$530.21	\$525.00
101.99.120.2190.260.000	EL-CARE-HEALTH INS	\$3,915.00	\$534.25	\$4,152.00
101.99.120.2190.270.000	EL-CARE-LIFE INSURANCE	\$120.00	\$126.88	\$120.00
101.99.120.2190.281.000	EL-CARE-FLEX FEE	\$23.00	\$0.00	\$23.00
101.99.120.2190.330.000	PROFESSIONAL CONTRACTED	\$750.00	\$0.00	\$750.00
101.99.120.2190.581.000	EL-CARE-MILEAGE	\$641.00	\$891.44	\$641.00
101.99.120.2190.582.000	EL-CARE-TRAVEL OUT DIST	\$0.00	\$889.73	\$1,000.00
101.99.120.2190.610.000	EL-CARE-SUPPLIES	\$1,700.00	\$1,649.25	\$1,700.00
101.99.120.2190.611.000	EL-CARE-WAREHOUSE	\$0.00	\$136.08	\$150.00
101.99.120.2190.660.000	EL-CARE-MINOR EQUIP	\$387.00	\$0.00	\$387.00

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 OTHER STUDENT SUPPORT SERV (CARE) (2190)		\$102,624.00	\$100,910.51	\$104,011.00
101.99.120.2200.111.000	EL-STAFF SUP-ADMIN SALARIES	\$26,200.00	\$0.00	\$26,200.00
101.99.120.2200.250.000	EL-STAFF SUP-WORK COMP	\$160.00	\$0.00	\$160.00
101.99.120.2200.260.000	EL-STAFF SUP-HEALTH INS	\$2,276.00	\$0.00	\$2,582.00
101.99.120.2200.270.000	EL-STAFF SUP-LIFE INSURANCE	\$90.00	\$0.00	\$90.00
101.99.120.2200.271.000	EL-STAFF SUP-LT DISABILITY	\$45.00	\$0.00	\$45.00
101.99.120.2200.283.000	EL-STAFF SUP-EMPLYR PD ANNTY	\$260.00	\$0.00	\$260.00
Total STAFF SUPPORT SERVICES INSTRUCTNL (2200)		\$29,031.00	\$0.00	\$29,337.00
101.99.120.2210.111.000	ADMIN SALARIES	\$26,100.00	\$25,015.61	\$26,100.00
101.99.120.2210.250.000	WORK COMP	\$150.00	\$143.15	\$150.00
101.99.120.2210.260.000	HEALTH INS	\$2,300.00	\$635.66	\$2,415.00
101.99.120.2210.270.000	LIFE & DISABILITY INS	\$38.00	\$42.71	\$38.00
101.99.120.2210.271.000	LT DISABILITY	\$43.00	\$43.91	\$43.00
101.99.120.2210.283.000	EMPLOYER PAID ANNUITY	\$415.00	\$413.78	\$415.00
Total IMPROVEMENT OF INSTRUCTION SERVICES (2210)		\$29,046.00	\$26,294.82	\$29,161.00
101.99.120.2213.152.000	EL-STAFF DEV-STIPENDS	\$20,000.00	\$0.00	\$20,000.00
101.99.120.2213.250.000	EL-STAFF DEV-WORK COMP	\$130.00	\$0.00	\$130.00
101.99.120.2213.582.000	EL-STAFF DEV-CURR-TRAVEL OUT	\$7,500.00	\$0.00	\$7,500.00
101.99.360.2213.152.000	GIFT-STAFF DEV-STIPENDS	\$1,750.00	\$4,022.50	\$1,750.00
101.99.360.2213.250.000	GIFT-STAFF DEV-WORK COMP	\$11.00	\$22.18	\$130.00
101.99.360.2213.582.000	GIFT-STAFF DEV-TRAVEL OUT DIST	\$6,000.00	\$860.00	\$6,000.00
Total STAFF DEVELOPMENT (2213)		\$35,391.00	\$4,904.68	\$35,510.00
101.99.120.2225.681.000	EL-LIBRARY SERV-MAJOR COMP	\$16,500.00	\$0.00	\$16,500.00
101.99.130.2225.681.000	MS-LIBRARY SERV-MAJOR COMP	\$1,600.00	\$0.00	\$1,600.00
Total LIBRARY SERVICES (2225)		\$18,100.00	\$0.00	\$18,100.00
101.99.120.2310.332.000	EL-BOARD-ATTORNEY FEES	\$40,000.00	\$21,174.64	\$40,000.00
101.99.120.2310.333.000	EL-BOARD-AUDIT	\$17,210.00	\$22,143.50	\$17,210.00
101.99.120.2310.334.000	EL-BOARD-ELECTION EXPENSE	\$35,000.00	\$23,325.78	\$35,000.00
101.99.120.2310.336.000	EL-BOARD-LABOR CONSULTANT	\$14,288.66	\$12,776.15	\$14,288.66
101.99.120.2310.540.000	EL-BOARD-ADVERTISING	\$10,000.00	\$2,939.71	\$10,000.00
101.99.120.2310.550.000	EL-BOARD-PRINTING	\$3,000.00	\$2,208.21	\$3,000.00
101.99.120.2310.582.000	EL-BOARD-TRAVEL OUT DIST	\$5,000.00	\$2,371.82	\$5,000.00
101.99.120.2310.624.000	EL-BOARD-VEHICLE/EQUIP FUEL	\$1,600.00	\$256.24	\$1,600.00
101.99.120.2310.808.000	EL-BOARD-COMMITTEE MEETINGS	\$4,750.00	\$253.33	\$4,750.00
101.99.120.2310.810.000	EL-BOARD-DUES & FEES	\$13,405.00	\$12,153.71	\$13,405.00
Total BOARD OF TRUSTEES SERVICES (2310)		\$144,253.66	\$99,603.09	\$144,253.66
101.99.120.2320.111.000	EL-CEN ADM-ADMIN SALARIES	\$257,307.20	\$254,682.24	\$263,582.00
101.99.120.2320.115.000	EL-CEN ADM-CLERICAL SALARIES	\$66,112.00	\$68,602.50	\$66,112.00

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>
101.99.120.2320.250.000	EL-CEN ADM-WORK COMP	\$2,005.00	\$1,782.62	\$2,005.00
101.99.120.2320.260.000	EL-CEN ADM-HEALTH INS	\$14,426.00	\$14,340.22	\$14,426.00
101.99.120.2320.270.000	EL-CEN ADM-LIFE INSURANCE	\$626.00	\$625.67	\$626.00
101.99.120.2320.271.000	EL-CEN ADM-LT DISABILITY	\$270.00	\$269.52	\$270.00
101.99.120.2320.281.000	EL-CEN ADM-FLEX FEE	\$150.00	\$144.99	\$150.00
101.99.120.2320.283.000	EL-CEN ADM-EMPLYR PD ANNTY	\$2,676.00	\$2,676.49	\$2,676.00
101.99.120.2320.320.000	EL-CEN ADM-CONTRACTED SVCS	\$5,000.00	\$2,250.00	\$5,000.00
101.99.120.2320.520.000	EL-CEN ADM-PROPERTY INS	\$372,686.83	\$469,393.54	\$372,686.83
101.99.120.2320.532.000	EL-CEN ADM-POSTAGE	\$2,000.00	\$300.00	\$2,000.00
101.99.120.2320.582.000	EL-CEN ADM-TRAVEL OUT DIST	\$1,750.00	\$0.00	\$1,750.00
101.99.120.2320.610.000	EL-CEN ADM-SUPPLIES	\$627.00	\$0.00	\$627.00
101.99.120.2320.611.000	EL-CEN ADM-REPLACE SUPPLIES	\$25,000.00	\$4,083.91	\$25,000.00
Total CENTRAL EXEC ADMIN SERVICES (2320)		\$750,636.03	\$819,151.70	\$756,910.83
101.99.120.2410.115.000	CLERICAL PAY	\$0.00	\$853.48	\$0.00
101.99.120.2410.125.000	EL-PRINCIPAL-SUB CLERICAL	\$1,000.00	\$16.50	\$1,000.00
101.99.120.2410.250.000	EL-PRINCIPAL-WORK COMP	\$7.00	\$4.79	\$7.00
Total BUILDING PRINCIPALS SERVICES (2410)		\$1,007.00	\$874.77	\$1,007.00
101.99.120.2510.111.000	EL-BUS OFF-ADMIN SALARIES	\$73,857.00	\$73,289.91	\$73,857.00
101.99.120.2510.115.000	EL-BUS OFF-CLERICAL SALARIES	\$141,461.00	\$159,504.68	\$164,289.00
101.99.120.2510.119.000	EL-BUS OFF-SUPERVISOR SALARIES	\$37,825.00	\$37,429.28	\$37,825.00
101.99.120.2510.130.000	EL-BUS OFF-OVERTIME SALARIES	\$275.00	\$1,302.60	\$1,300.00
101.99.120.2510.250.000	EL-BUS OFF-WORK COMP	\$1,545.00	\$1,494.98	\$1,545.00
101.99.120.2510.260.000	EL-BUS OFF-HEALTH INS	\$38,096.00	\$34,863.56	\$39,151.00
101.99.120.2510.270.000	EL-BUS OFF-LIFE INSURANCE	\$623.00	\$512.61	\$623.00
101.99.120.2510.271.000	EL-BUS OFF-LT DISABILITY	\$237.00	\$162.30	\$237.00
101.99.120.2510.281.000	EL-BUS OFF-FLEX FEE	\$120.00	\$114.42	\$120.00
101.99.120.2510.283.000	EL-BUS OFF-EMPLYR PD ANNTY	\$1,437.00	\$1,107.15	\$1,437.00
101.99.120.2510.330.000	EL-BUS OFF-PROF CONTRACTED	\$12,000.00	\$868.21	\$12,000.00
101.99.120.2510.582.000	EL-BUS OFF-TRAVEL OUT DIST	\$3,000.00	\$2,014.31	\$3,000.00
101.99.120.2510.610.000	EL-BUS OFF-SUPPLIES	\$5,000.00	\$1,045.37	\$5,000.00
101.99.120.2510.611.000	EL-BUS OFF-REPLACE SUPPLIES	\$0.00	\$1,145.18	\$1,200.00
101.99.120.2510.810.000	EL-BUS OFF-DUES & FEES	\$750.00	\$840.68	\$850.00
Total BUSINESS OFFICE/FISCAL SERVICES (2510)		\$316,226.00	\$315,695.24	\$342,434.00
101.99.120.2620.440.000	EL-OPER BLDG-REPAIR/MAINT	\$0.00	\$0.00	\$50,000.00
Total OPERATIONS OF BUILDINGS SERVICES (2620)		\$0.00	\$0.00	\$50,000.00
101.99.120.2640.330.000	CONTRACTED SERVICES	\$0.00	\$45,114.29	\$42,000.00
Total MAINTENANCE SERVICES (2640)		\$0.00	\$45,114.29	\$42,000.00

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>	Budget <u>15-1</u>	Expense <u>15-16</u>	Budget <u>16-17</u>
101.99.100.2840.320.000	DATA PROCESSING SERVICES	\$43,500.00	\$0.00	\$43,500.00
Total DATA PROCESSING SERVICES (2840)		\$43,500.00	\$0.00	\$43,500.00
101.99.120.5100.840.000	EL - BOND - PRINCIPAL ON DEBT	\$345,500.00	\$386,320.46	\$345,500.00
101.99.120.5100.850.000	EL - BOND - INTEREST ON DEBT	\$81,000.00	\$73,263.06	\$81,000.00
101.99.120.5100.860.000	EL - BOND - AGENT FEES	\$950.00	\$1,000.00	\$950.00
Total RV GEN OBLIG BONDS/SPEC ASSES (5100)		\$427,450.00	\$460,583.52	\$427,450.00
101.99.999.6100.910.000	OPERATING TRANSFERS OTHER	\$781,437.98	\$880,381.98	\$198,198.39
Total OPERATING TRANSFERS-OTHER FNDS (6100)		\$781,437.98	\$880,381.98	\$198,198.39
Total DISTRICT WIDE SERVICES (99)		\$4,285,536.66	\$4,288,584.32	\$3,933,625.53

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 ELEMENTARY GENERAL (101)		\$46,537,326.18	\$46,527,255.21	\$46,866,934.04