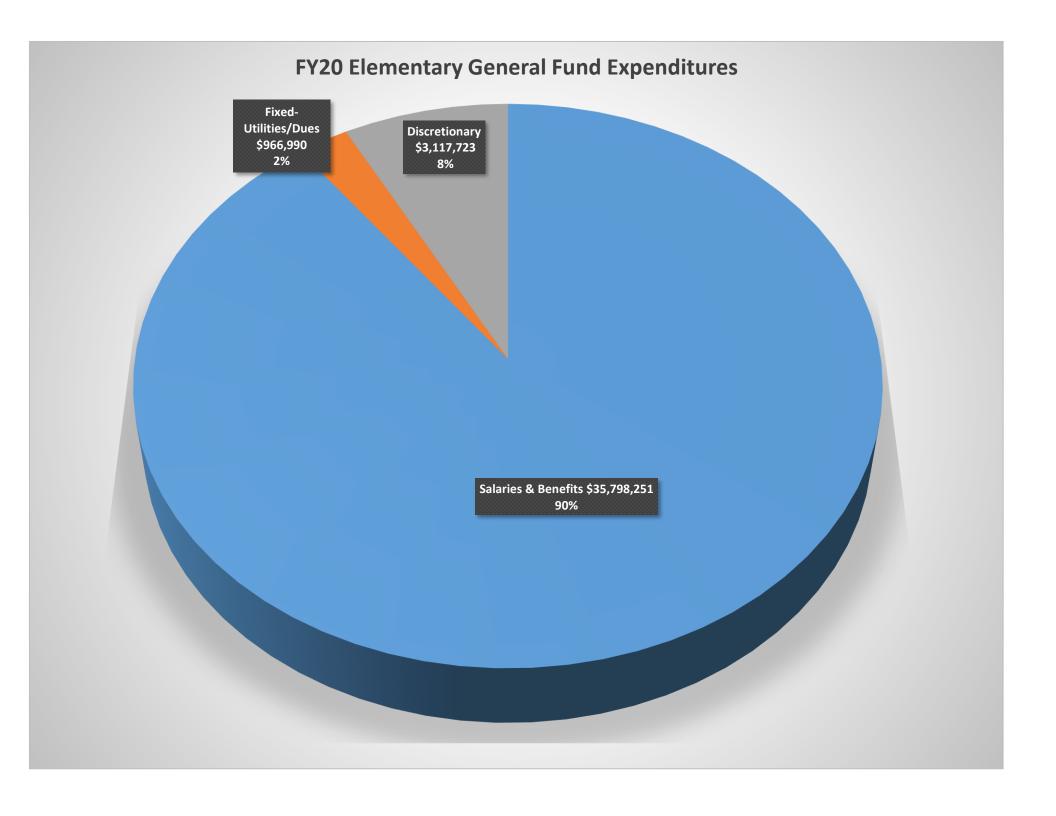
MISSOULA COUNTY PUBLIC SCHOOLS GENERAL FUNDS EXPENSES BY OBJECT CODE FOR THE PERIOD JULY 1, 2019 - JUNE 30, 2020

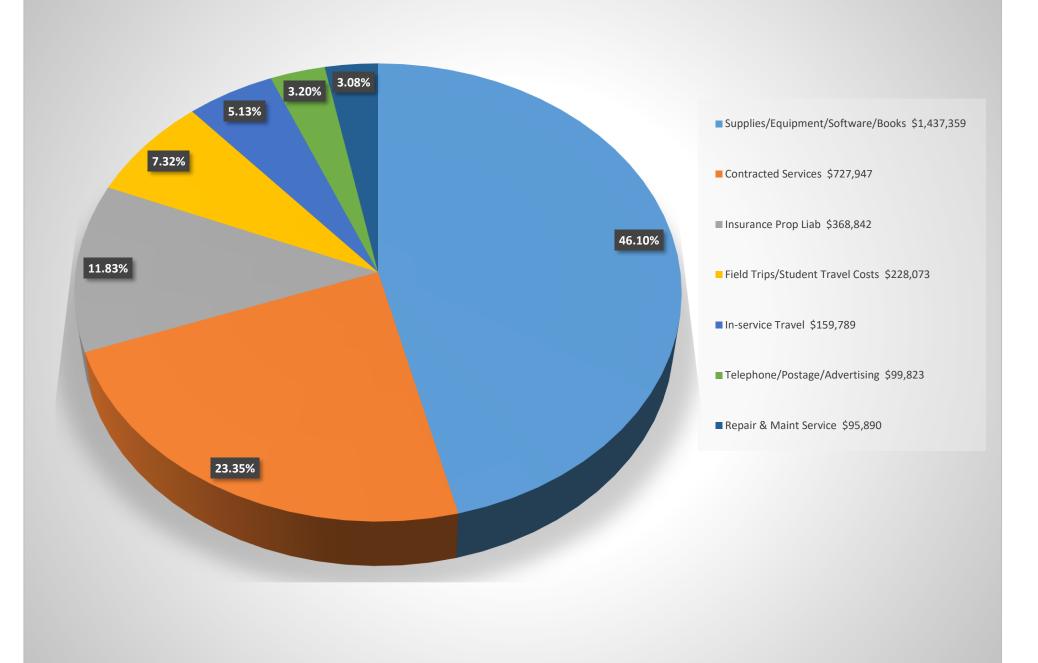
Administrator Salaries 11 S 2,115,160 \$ 2,139,894 \$ 1,590,829 \$ 1,590,152 Certified Salaries 112 19,484,600 19,617,007 16,039,429 15,873,624 Other Certified Salaries Alaries 113 2,581,020 2,604,747 865,444 791,082 Clerical/Secretarial Salaries 115 1,634,442 1,671,779 1,653,606 1,556,732 Athl-Trnrs/Equip Mgrs Salaries 115 1,399,724 1,520,775 1,355,623 1,373,737 Athl-Trnrs/Equip Mgrs Salaries 116 2,175,033 2,133,235 690,966 867,388 Supervisor Salaries 118 82,401 91,952 113,270 97,198 Substitute Salaries 120 554,333 449,707 418,233 284,666 Homebound 122 25,000 30,667 95,000 69,783 Service work Temporary 16 4,277 2,157 43,868 72,279 Service work Temporary Salaries 129 700 5,258 43,868 72,279			Elementary		Elementary	Secondary		Secondary
Certified Salaries 112 19,484,600 19,617,007 16,039,429 15,873,624 Other Certified Salaries/Specialists Salaries 113 2,581,020 2,604,747 865,444 791,082 Clerical/Secretarial Salaries 115 1,339,724 1,520,775 1,355,623 1,357,327 Athl-Trmrs/Equip Mgrs Salaries 116 - 40,000 95,997 273,780 Para educator Salaries 117 2,175,033 2,133,235 690,966 867,386 Supervisor Salaries 118 82,401 91,952 113,270 97,198 Substitute Salaries 120 554,333 449,707 418,233 284,666 Homebound 122 25,000 30,867 96,000 69,785 Service work Temporary 126 4,277 2,157 2,157 36 Work Students Salaries 127 430 - - - - Overtime Salaries 132 23,862 51,086 6,691 25,584 Stipend Salaries 150 </th <th></th> <th></th> <th>Budget</th> <th>YTI</th> <th>D Expenditures</th> <th>Budget</th> <th>YTD</th> <th>Expenditures</th>			Budget	YTI	D Expenditures	Budget	YTD	Expenditures
Certified Salaries 112 19,484,600 19,617,007 16,039,429 15,873,624 Other Certified Salaries/Specialists Salaries 113 2,581,020 2,604,747 865,444 791,082 Clerical/Secretarial Salaries 115 1,339,724 1,520,775 1,355,623 1,357,327 Athl-Trmrs/Equip Mgrs Salaries 116 - 40,000 95,997 273,780 Para educator Salaries 117 2,175,033 2,133,235 690,966 867,386 Supervisor Salaries 118 82,401 91,952 113,270 97,198 Substitute Salaries 120 554,333 449,707 418,233 284,666 Homebound 122 25,000 30,867 96,000 69,785 Service work Temporary 126 4,277 2,157 2,157 36 Work Students Salaries 127 430 - - - - Overtime Salaries 132 23,862 51,086 6,691 25,584 Stipend Salaries 150 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
Other Certified Salaries/Specialists Salaries 113 2,581,020 2,604,747 865,444 791,082 Custodial/Trades and Crafts Salaries 114 1,634,442 1,671,779 1,653,606 1,569,947 Clerical/Secretarial Salaries 115 1,399,724 1,520,775 1,355,623 1,573,327 Athl-Trns/Equip Mgrs Salaries 116 - 40,000 95,997 273,780 Supervisor Salaries 118 82,401 91,952 113,270 97,198 Substitute Salaries 120 554,333 449,707 113,270 97,198 Substitute Salaries 120 554,333 449,707 1418,233 284,666 Homebound 122 25,000 30,867 96,000 69,785 Service work Temporary 126 4,277 2,157 2,027 363 Work Students Salaries 127 430 - - - - Tech Support Temporary Salaries 129 700 - - - - Stipend Salaries	Administrator Salaries	111	\$ 2,115,160	\$	2,139,894	\$ 1,590,829	\$	1,590,152
Custodial/Trades and Crafts Salaries 114 1,634,442 1,671,779 1,653,606 1,569,947 Clerical/Secretarial Salaries 115 1,399,724 1,520,775 1,355,623 1,357,327 Athl-Trnrs/Equip Mgrs Salaries 116 - 40,000 95,996 273,780 Para educator Salaries 117 2,175,033 2,133,235 690,966 867,386 Supervisor Salaries 118 82,401 91,952 113,270 97,198 Substitute Salaries 122 25,000 30,867 96,000 69,785 Service work Temporary 126 4,277 2,157 2,027 363 Work Students Salaries 127 430 - - - - Support Temporary Salaries 129 700 - - - - Very Extime Salaries 130 11,735 45,287 43,868 72,279 Professional extra Salaries 132 23,862 51,086 6,691 25,584 Stigen Salaries	Certified Salaries	112	19,484,600		19,617,007	16,039,429		15,873,624
Clerical/Secretarial Salaries 115 1,399,724 1,520,775 1,355,623 1,357,327 Athl-Trnrs/Equip Mgrs Salaries 116 - 40,000 95,997 273,780 Para educator Salaries 117 2,175,033 2,133,235 690,966 867,386 Substitute Salaries 118 82,401 91,952 113,270 97,198 Substitute Salaries 120 554,333 449,707 418,233 284,666 Homebound 122 25,000 30,867 96,000 69,785 Service work Temporary 126 4,277 2,157 2,027 363 Work Students Salaries 127 430 - - - - Overtime Salaries 130 11,735 45,287 43,868 72,279 Professional extra Salaries 150 4,200 7,850 5,000 14,000 Excess sick leave 160 61,800 115,775 49,029 141,770 Vacation Term Pay 170 60,825 8	Other Certified Salaries/Specialists Salaries	113	2,581,020		2,604,747	865,444		791,082
Athl-Trnrs/Equip Mgrs Salaries 116 - 40,000 95,997 273,780 Para educator Salaries 117 2,175,033 2,133,235 690,966 867,386 Supervisor Salaries 120 554,333 449,707 418,233 284,666 Homebound 122 25,000 30,867 96,000 69,785 Service work Temporary 126 4,277 2,157 2,027 363 Work Students Salaries 127 430 - - - - Tech Support Temporary Salaries 129 700 - - - - Overtime Salaries 130 11,735 45,287 43,868 72,279 Professional extra Salaries 150 4,200 7,850 5,000 14,000 Exess sick leave 160 61,800 115,775 49,029 141,770 Vacation Term Pay 170 60,825 89,583 45,700 102,993 Sick Term pay 170 40,825 89,583	Custodial/Trades and Crafts Salaries	114	1,634,442		1,671,779	1,653,606		1,569,947
Para educator Salaries 117 2,175,033 2,133,235 690,966 867,386 Supervisor Salaries 118 82,401 91,952 113,270 97,198 Substitute Salaries 120 5554,333 449,707 418,233 284,666 Homebound 122 25,000 30,867 96,000 69,785 Service work Temporary 126 4,277 2,157 2,027 363 Work Students Salaries 127 430 - - - - Tech Support Temporary Salaries 129 700 - - - - Overtime Salaries 130 11,735 45,287 43,868 72,279 Professional extra Salaries 132 23,862 51,086 6,691 25,584 Stipend Salaries 150 4,200 7,850 5,000 14,000 Excess sick leave 160 61,800 115,775 49,029 141,770 Vacation Term Pay 150 4,201 53,333 <	Clerical/Secretarial Salaries	115	1,399,724		1,520,775	1,355,623		1,357,327
Supervisor Salaries 118 82,401 91,952 113,270 97,198 Substitute Salaries 120 554,333 449,707 418,233 284,666 Homebound 122 25,000 30,867 96,000 69,785 Service work Temporary 126 4,277 2,157 2,027 363 Work Students Salaries 127 430 - - - - Check Support Temporary Salaries 129 700 - - - - Overtime Salaries 130 11,735 45,287 43,868 72,279 Professional extra Salaries 132 23,862 51,086 6,691 25,584 Stipend Salaries 150 4,200 7,850 5,000 14,000 Excess sick leave 160 61,800 115,775 49,029 141,770 Vacation Term Pay 170 60,825 89,583 45,700 102,993 Salaries 412,891 553,330 346,411 413,732 <td>Athl-Trnrs/Equip Mgrs Salaries</td> <td>116</td> <td>-</td> <td></td> <td>40,000</td> <td>95,997</td> <td></td> <td>273,780</td>	Athl-Trnrs/Equip Mgrs Salaries	116	-		40,000	95,997		273,780
Substitute Salaries 120 554,333 449,707 418,233 284,666 Homebound 122 25,000 30,867 96,000 69,785 Service work Temporary 126 4,277 2,157 2,027 363 Work Students Salaries 127 430 - - - - Tech Support Temporary Salaries 129 700 - - - - Overtime Salaries 130 11,735 45,287 43,868 72,279 Professional extra Salaries 132 23,862 51,086 6,691 25,584 Stipend Salaries 150 4,200 7,850 5,000 14,070 Excess sick leave 160 61,800 115,775 49,029 141,770 Vacation Term Pay 170 60,825 89,583 45,700 102,993 Sick Term pay 180 412,891 553,330 346,411 413,732 Total Benefits \$ 4,650,965 \$ 4,632,219 \$ 3,411,161 <	Para educator Salaries	117	2,175,033		2,133,235	690,966		867,386
Homebound 122 25,000 30,867 96,000 69,785 Service work Temporary 126 4,277 2,157 2,027 363 Work Students Salaries 127 430 - - - - Tech Support Temporary Salaries 129 700 - - - - Overtime Salaries 130 11,735 45,287 43,868 72,279 Professional extra Salaries 132 23,862 51,086 6,691 25,584 Stipend Salaries 150 4,200 7,850 5,000 14,000 Excess sick leave 160 61,800 115,775 49,029 141,770 Vacation Term Pay 170 60,825 85,583 45,700 102,993 Sick Term pay 180 412,891 553,330 346,411 413,732 Salaries \$ 4,650,965 \$ 4,633,219 \$ 3,411,160 \$ 3,249,606 Total Benefits \$ 35,283,399 \$ 35,798,251 \$ 26,829,283 \$ 26,795,2	Supervisor Salaries	118	82,401		91,952	113,270		97,198
Service work Temporary 126 4,277 2,157 2,027 363 Work Students Salaries 127 430 - - - Tech Support Temporary Salaries 129 700 - - - Overtime Salaries 130 11,735 45,287 43,868 72,279 Professional extra Salaries 132 23,862 51,086 6,691 25,584 Stipend Salaries 150 4,200 7,850 5,000 14,000 Excess sick leave 160 61,800 115,775 49,029 141,770 Vacation Term Pay 170 60,825 89,583 45,700 102,993 Sick Term pay 180 412,891 553,330 346,411 413,732 Salaries \$ 30,632,434 \$ 31,165,032 \$ 23,418,123 \$ 23,545,669 Total Salaries and Benefits \$ 35,283,399 \$ 35,798,251 \$ 26,829,283 \$ 26,799,275 Contracted Services \$ 608,591 \$ 727,947 \$ 506,587 \$ 503,202	Substitute Salaries	120	554,333		449,707	418,233		284,666
Work Students Salaries 127 430 - </td <td>Homebound</td> <td>122</td> <td>25,000</td> <td></td> <td>30,867</td> <td>96,000</td> <td></td> <td>69,785</td>	Homebound	122	25,000		30,867	96,000		69,785
Tech Support Temporary Salaries 129 700 -	Service work Temporary	126	4,277		2,157	2,027		363
Overtime Salaries 130 11,735 45,287 43,868 72,279 Professional extra Salaries 132 23,862 51,086 6,691 25,584 Stipend Salaries 150 4,200 7,850 5,000 14,000 Excess sick leave 160 61,800 115,775 49,029 141,770 Vacation Term Pay 170 60,825 89,583 45,700 102,993 Sick Term pay 180 412,891 553,330 346,411 413,732 Salaries \$ 30,632,434 \$ 31,165,032 \$ 23,418,123 \$ 23,545,669 Total Benefits \$ 4,650,965 \$ 4,633,219 \$ 3411,160 \$ 3,249,666 Total Salaries and Benefits \$ 35,283,399 \$ 35,798,515 \$ 26,829,283 \$ 26,952,755 Contracted Services \$ 608,591 \$ 727,947 \$ 506,587 \$ 503,202 Utilities 1,101,744 891,872 1,169,336 855,732 Repair & Maint Service 48,304 95,890 90,422 171,776 Fiel	Work Students Salaries	127	430		-	-		-
Professional extra Salaries 132 23,862 51,086 6,691 25,584 Stipend Salaries 150 4,200 7,850 5,000 14,000 Excess sick leave 160 61,800 115,775 49,029 141,770 Vacation Term Pay 170 60,825 89,583 45,700 102,993 Sick Term pay 180 412,891 553,330 346,411 413,732 Salaries \$ 30,632,434 \$ 31,165,032 \$ 23,418,123 \$ 23,545,669 Total Salaries and Benefits \$ 4,650,965 \$ 4,633,219 \$ 3411,160 \$ 3,249,606 Total Salaries and Benefits \$ 35,283,399 \$ 35,798,251 \$ 26,829,283 \$ 26,795,275 Contracted Services \$ 608,591 \$ 727,947 \$ 506,587 \$ 503,202 Utilities 1,101,744 891,872 1,169,336 855,732 Repair & Maint Service 48,304 95,890 90,422 171,776 Field Trips/Student Travel Costs 11,550 228,073 420,405 509,822	Tech Support Temporary Salaries	129	700		-	-		-
Stipend Salaries 150 4,200 7,850 5,000 14,000 Excess sick leave 160 61,800 115,775 49,029 141,770 Vacation Term Pay 170 60,825 89,583 45,700 102,993 Sick Term pay 180 412,891 553,330 346,411 413,732 Salaries \$ 30,632,434 \$ 31,165,032 \$ 23,418,123 \$ 23,545,669 Total Benefits \$ 4,650,965 \$ 4,633,219 \$ 3,411,160 \$ 3,249,606 Total Salaries and Benefits \$ 35,283,399 \$ 35,798,251 \$ 26,829,283 \$ 26,795,275 Contracted Services \$ 608,591 \$ 727,947 \$ 506,587 \$ 503,202 Utilities 1,101,744 891,872 1,169,336 855,732 Repair & Maint Service 48,304 95,890 90,422 171,776 Field Trips/Student Travel Costs 11,550 228,073 420,405 509,822 Insurance Prop Liab 520 370,801 368,842 286,094 259,933 Telephone	Overtime Salaries	130	11,735		45,287	43,868		72,279
Excess sick leave 160 61,800 115,775 49,029 141,770 Vacation Term Pay 170 60,825 89,583 45,700 102,993 Sick Term pay 180 412,891 553,330 346,411 413,732 Salaries \$ 30,632,434 \$ 31,165,032 \$ 23,418,123 \$ 23,545,669 Total Benefits \$ 4,650,965 \$ 4,633,219 \$ 3,411,160 \$ 3,249,606 Total Salaries and Benefits \$ 35,283,399 \$ 35,798,251 \$ 26,829,283 \$ 26,795,275 Contracted Services \$ 608,591 \$ 727,947 \$ 506,587 \$ 503,202 Utilities 1,101,744 891,872 1,169,336 855,732 Repair & Maint Service 48,304 95,890 90,422 171,776 Field Trips/Student Travel Costs 11,550 228,073 420,405 509,822 Insurance Prop Liab 520 370,801 368,842 286,094 259,933 Telephone/Postage/Advertising 128,110 99,823 96,393 66,181 In-service Tr	Professional extra Salaries	132	23,862		51,086	6,691		25,584
Vacation Term Pay 170 60,825 89,583 45,700 102,993 Sick Term pay 180 412,891 553,330 346,411 413,732 Salaries \$ 30,632,434 \$ 31,165,032 \$ 23,418,123 \$ 23,545,669 Total Benefits \$ 4,650,965 \$ 4,633,219 \$ 3,411,160 \$ 3,249,606 Total Salaries and Benefits \$ 35,283,399 \$ 35,798,251 \$ 26,829,283 \$ 26,795,275 Contracted Services \$ 608,591 \$ 727,947 \$ 506,587 \$ 503,202 Utilities 1,101,744 891,872 1,169,336 855,732 Repair & Maint Service 48,304 95,890 90,422 171,776 Field Trips/Student Travel Costs 11,550 228,073 420,405 509,822 Insurance Prop Liab 520 370,801 368,842 286,094 259,933 Telephone/Postage/Advertising 128,110 99,823 96,393 66,181 In-service Travel 154,881 159,789 127,812 101,032 Supplies/Equipment/Software <td>Stipend Salaries</td> <td>150</td> <td>4,200</td> <td></td> <td>7,850</td> <td>5,000</td> <td></td> <td>14,000</td>	Stipend Salaries	150	4,200		7,850	5,000		14,000
Sick Term pay 180 412,891 553,330 346,411 413,732 Salaries \$ 30,632,434 \$ 31,165,032 \$ 23,418,123 \$ 23,545,669 Total Benefits \$ 4,650,965 \$ 4,633,219 \$ 3,411,160 \$ 3,249,606 Total Salaries and Benefits \$ 35,283,399 \$ 35,798,251 \$ 26,829,283 \$ 26,795,275 Contracted Services \$ 608,591 \$ 727,947 \$ 506,587 \$ 503,202 Utilities 1,101,744 891,872 1,169,336 855,732 Repair & Maint Service 48,304 95,890 90,422 171,776 Field Trips/Student Travel Costs 11,550 228,073 420,405 509,822 Insurance Prop Liab 520 370,801 368,842 286,094 259,933 Telephone/Postage/Advertising 128,110 99,823 96,393 66,181 In-service Travel 154,881 159,789 127,812 101,032 Supplies/Equipment/Software 1,066,549 1,437,359 933,562 1,157,639 Dues/Fees 1,114,1	Excess sick leave	160	61,800		115,775	49,029		141,770
Salaries \$ 30,632,434 \$ 31,165,032 \$ 23,148,123 \$ 23,545,669 Total Benefits \$ 4,650,965 \$ 4,633,219 \$ 3,411,160 \$ 3,249,606 Total Salaries and Benefits \$ 35,283,399 \$ 35,798,251 \$ 26,829,283 \$ 26,795,275 Contracted Services \$ 608,591 \$ 727,947 \$ 506,587 \$ 503,202 Utilities 1,101,744 891,872 1,169,336 855,732 Repair & Maint Service 48,304 95,890 90,422 171,776 Field Trips/Student Travel Costs 11,550 228,073 420,405 509,822 Insurance Prop Liab 520 370,801 368,842 286,094 259,933 Telephone/Postage/Advertising 128,110 99,823 96,393 66,181 In-service Travel 154,881 159,789 127,812 101,032 Supplies/Equipment/Software 1,066,549 1,437,359 933,562 1,157,639 Dues/Fees 1,114,108 75,118 129,015 91,318 Operating Transfer to other fund 4,23,650<	Vacation Term Pay	170	60,825		89,583	45,700		102,993
Total Benefits \$ 4,650,965 \$ 4,633,219 \$ 3,411,160 \$ 3,249,606 Total Salaries and Benefits \$ 35,283,399 \$ 35,798,251 \$ 26,829,283 \$ 26,795,275 Contracted Services \$ 608,591 \$ 727,947 \$ 506,587 \$ 503,202 Utilities 1,101,744 891,872 1,169,336 855,732 Repair & Maint Service 48,304 95,890 90,422 171,776 Field Trips/Student Travel Costs 11,550 228,073 420,405 509,822 Insurance Prop Liab 520 370,801 368,842 286,094 259,933 Telephone/Postage/Advertising 128,110 99,823 96,393 66,181 In-service Travel 154,881 159,789 127,812 101,032 Supplies/Equipment/Software 1,066,549 1,437,359 933,562 1,157,639 Dues/Fees 1,114,108 75,118 129,015 91,318 Operating Transfer to other fund 1,423,650 1,423,650 - 75,000 \$ 6,028,288 5,508,364 \$	Sick Term pay	180	412,891		553,330	346,411		413,732
Total Benefits \$ 4,650,965 \$ 4,633,219 \$ 3,411,160 \$ 3,249,606 Total Salaries and Benefits \$ 35,283,399 \$ 35,798,251 \$ 26,829,283 \$ 26,795,275 Contracted Services \$ 608,591 \$ 727,947 \$ 506,587 \$ 503,202 Utilities 1,101,744 891,872 1,169,336 855,732 Repair & Maint Service 48,304 95,890 90,422 171,776 Field Trips/Student Travel Costs 11,550 228,073 420,405 509,822 Insurance Prop Liab 520 370,801 368,842 286,094 259,933 Telephone/Postage/Advertising 128,110 99,823 96,393 66,181 In-service Travel 154,881 159,789 127,812 101,032 Supplies/Equipment/Software 1,066,549 1,437,359 933,562 1,157,639 Dues/Fees 1,114,108 75,118 129,015 91,318 Operating Transfer to other fund 1,423,650 1,423,650 - 75,000 \$ 6,028,288 \$ 5,508,364	Salaries		\$ 30,632,434	\$	31,165,032	\$ 23,418,123	\$	23,545,669
Contracted Services \$ 608,591 \$ 727,947 \$ 506,587 \$ 503,202 Utilities 1,101,744 891,872 1,169,336 855,732 Repair & Maint Service 48,304 95,890 90,422 171,776 Field Trips/Student Travel Costs 11,550 228,073 420,405 509,822 Insurance Prop Liab 520 370,801 368,842 286,094 259,933 Telephone/Postage/Advertising 128,110 99,823 96,393 66,181 In-service Travel 154,881 159,789 127,812 101,032 Supplies/Equipment/Software 1,066,549 1,437,359 933,562 1,157,639 Dues/Fees 1,114,108 75,118 129,015 91,318 Operating Transfer to other fund 1,423,650 1,423,650 - 75,000 \$ 6,028,288 \$ 5,508,364 \$ 3,759,625 \$ 3,791,636	Total Benefits		\$ 4,650,965	\$	4,633,219	\$ 3,411,160	\$	3,249,606
Contracted Services \$ 608,591 \$ 727,947 \$ 506,587 \$ 503,202 Utilities 1,101,744 891,872 1,169,336 855,732 Repair & Maint Service 48,304 95,890 90,422 171,776 Field Trips/Student Travel Costs 11,550 228,073 420,405 509,822 Insurance Prop Liab 520 370,801 368,842 286,094 259,933 Telephone/Postage/Advertising 128,110 99,823 96,393 66,181 In-service Travel 154,881 159,789 127,812 101,032 Supplies/Equipment/Software 1,066,549 1,437,359 933,562 1,157,639 Dues/Fees 1,114,108 75,118 129,015 91,318 Operating Transfer to other fund 1,423,650 1,423,650 - 75,000 \$ 6,028,288 \$ 5,508,364 \$ 3,759,625 \$ 3,791,636	Total Salaries and Benefits	•	\$ 35,283,399		35,798,251	\$ 26,829,283	\$	26,795,275
Repair & Maint Service 48,304 95,890 90,422 171,776 Field Trips/Student Travel Costs 11,550 228,073 420,405 509,822 Insurance Prop Liab 520 370,801 368,842 286,094 259,933 Telephone/Postage/Advertising 128,110 99,823 96,393 66,181 In-service Travel 154,881 159,789 127,812 101,032 Supplies/Equipment/Software 1,066,549 1,437,359 933,562 1,157,639 Dues/Fees 1,114,108 75,118 129,015 91,318 Operating Transfer to other fund 1,423,650 1,423,650 - 75,000 \$ 6,028,288 \$ 5,508,364 \$ 3,759,625 \$ 3,791,636	Contracted Services	•	\$ 608,591	\$	727,947	\$ 506,587	\$	503,202
Field Trips/Student Travel Costs 11,550 228,073 420,405 509,822 Insurance Prop Liab 520 370,801 368,842 286,094 259,933 Telephone/Postage/Advertising 128,110 99,823 96,393 66,181 In-service Travel 154,881 159,789 127,812 101,032 Supplies/Equipment/Software 1,066,549 1,437,359 933,562 1,157,639 Dues/Fees 1,114,108 75,118 129,015 91,318 Operating Transfer to other fund 1,423,650 1,423,650 - 75,000 \$ 6,028,288 \$ 5,508,364 \$ 3,759,625 \$ 3,791,636	Utilities		1,101,744		891,872	1,169,336		855,732
Insurance Prop Liab 520 370,801 368,842 286,094 259,933 Telephone/Postage/Advertising 128,110 99,823 96,393 66,181 In-service Travel 154,881 159,789 127,812 101,032 Supplies/Equipment/Software 1,066,549 1,437,359 933,562 1,157,639 Dues/Fees 1,114,108 75,118 129,015 91,318 Operating Transfer to other fund 1,423,650 1,423,650 - 75,000 \$ 6,028,288 \$ 5,508,364 \$ 3,759,625 \$ 3,791,636	Repair & Maint Service		48,304		95,890	90,422		171,776
Telephone/Postage/Advertising 128,110 99,823 96,393 66,181 In-service Travel 154,881 159,789 127,812 101,032 Supplies/Equipment/Software 1,066,549 1,437,359 933,562 1,157,639 Dues/Fees 1,114,108 75,118 129,015 91,318 Operating Transfer to other fund 1,423,650 1,423,650 - 75,000 \$ 6,028,288 \$ 5,508,364 \$ 3,759,625 \$ 3,791,636	Field Trips/Student Travel Costs		11,550		228,073	420,405		509,822
In-service Travel 154,881 159,789 127,812 101,032 Supplies/Equipment/Software 1,066,549 1,437,359 933,562 1,157,639 Dues/Fees 1,114,108 75,118 129,015 91,318 Operating Transfer to other fund 1,423,650 1,423,650 - 75,000 \$ 6,028,288 \$ 5,508,364 \$ 3,759,625 \$ 3,791,636	Insurance Prop Liab	520	370,801		368,842	286,094		259,933
Supplies/Equipment/Software 1,066,549 1,437,359 933,562 1,157,639 Dues/Fees 1,114,108 75,118 129,015 91,318 Operating Transfer to other fund 1,423,650 1,423,650 - 75,000 \$ 6,028,288 \$ 5,508,364 \$ 3,759,625 \$ 3,791,636	Telephone/Postage/Advertising		128,110		99,823	96,393		66,181
Dues/Fees 1,114,108 75,118 129,015 91,318 Operating Transfer to other fund 1,423,650 1,423,650 - 75,000 \$ 6,028,288 \$ 5,508,364 \$ 3,759,625 \$ 3,791,636	In-service Travel		154,881		159,789	127,812		101,032
Dues/Fees 1,114,108 75,118 129,015 91,318 Operating Transfer to other fund 1,423,650 1,423,650 - 75,000 \$ 6,028,288 \$ 5,508,364 \$ 3,759,625 \$ 3,791,636	Supplies/Equipment/Software		1,066,549		1,437,359	933,562		1,157,639
\$ 6,028,288 \$ 5,508,364 \$ 3,759,625 \$ 3,791,636			1,114,108		75,118	129,015		91,318
\$ 6,028,288 \$ 5,508,364 \$ 3,759,625 \$ 3,791,636	Operating Transfer to other fund		1,423,650		1,423,650	-		75,000
		•	\$	\$		\$ 3,759,625	\$	3,791,636
	Grand Total General Fund Expenditures		41,311,687		41,306,614	\$ 30,588,908	\$	

YEAR END PRESERVATION/EXPENDITURE OF GENERAL FUNDS

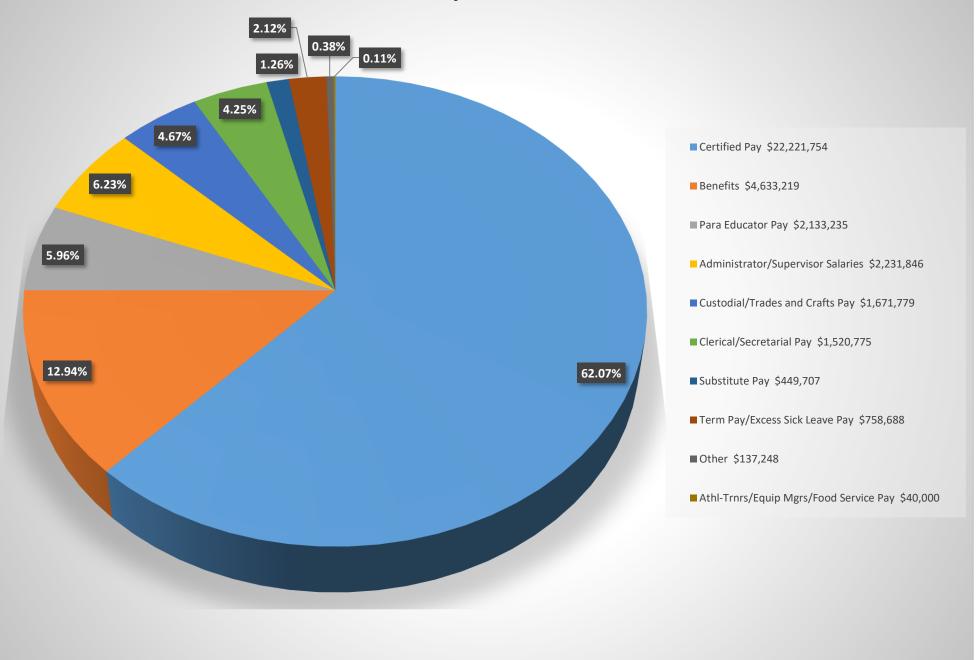
	Elementary		S	Secondary	
Available Resources					
Budget Amendment (enrollment increase) funded with state aid and TIF remittance	\$	854,540	\$	-	
Excess General Fund Budget	\$	1,476,404	\$	681,965	
	\$	2,330,944	\$	681,965	
Preserved/Expended					
Retrofitting School Busses w/ Seat Belts	\$	221,130	\$	129,870	
K-5 manipulatives, O&M equip., and Fine Art Instruments	\$	111,359	\$	-	
Cover Indirect Cost Expenditures w/ General Fund	\$	119,653	\$	20,166	
Transfer to Compensated Absences Fund	\$	75,000	\$	75,000	
Cover Medicaid (MAC billing) Expenditures with General Fund	\$	39,000	\$	26,000	
Cover Food Service Expenditures with General Fund	\$	40,000	\$	200,000	
Transfer Unexpended Building Funds to Multi District Agreement for Building Use	\$	12,449	\$	84,438	
Cover Medicaid Direct Billing Expenditures w/ General Fund	\$	206,926	\$	188,607	
Cover staff/supply expenditures typically covered with rental proceeds w/ General Fund	\$	76,374	\$	42,604	
Cover Building Reserve Expenditures w/ General Funds	\$	177,291	\$	452,690	
Cover athletic expenditures, typically covered with participation fees, w/ General Fund			\$	58,182	
Transfer Remaining General Fund to Multi District Agreement	\$	1,251,762	\$	(595,592)	
	\$	2,330,944	\$	681,965	



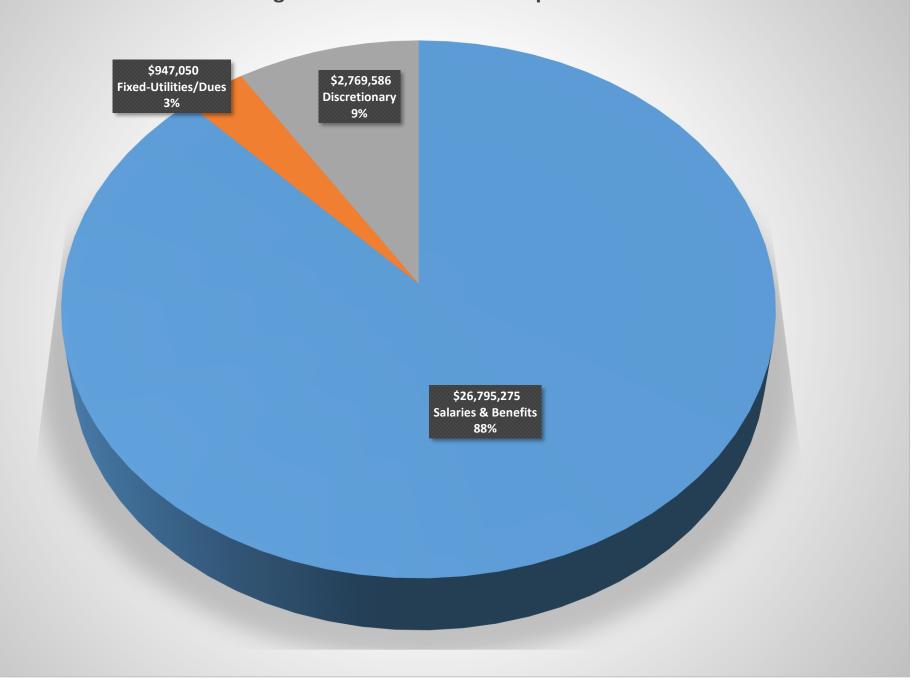
FY20 Elementary Discretionary



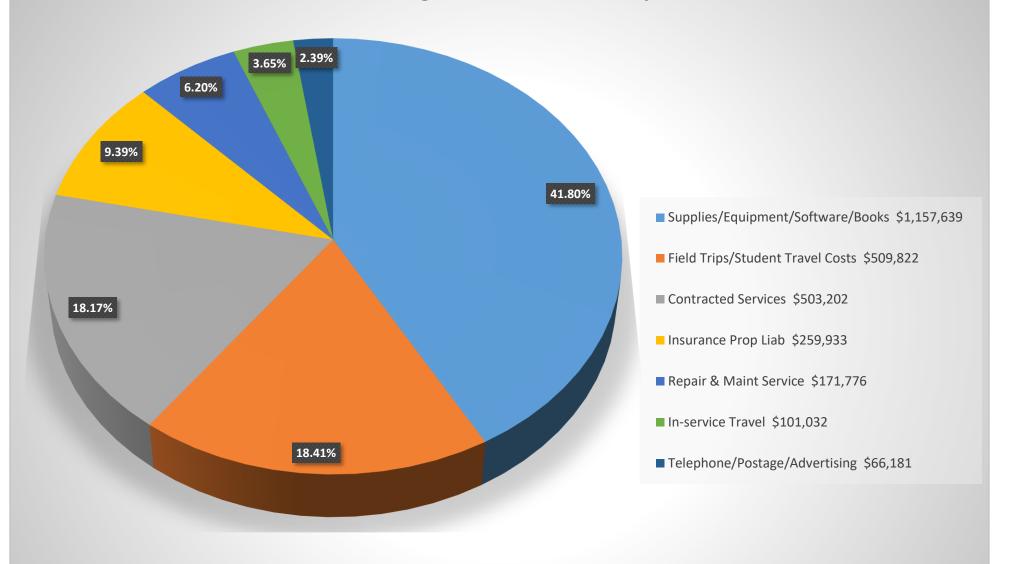




FY20 High School General Fund Expenditures







FY20 High School Salaries and Benefits

