

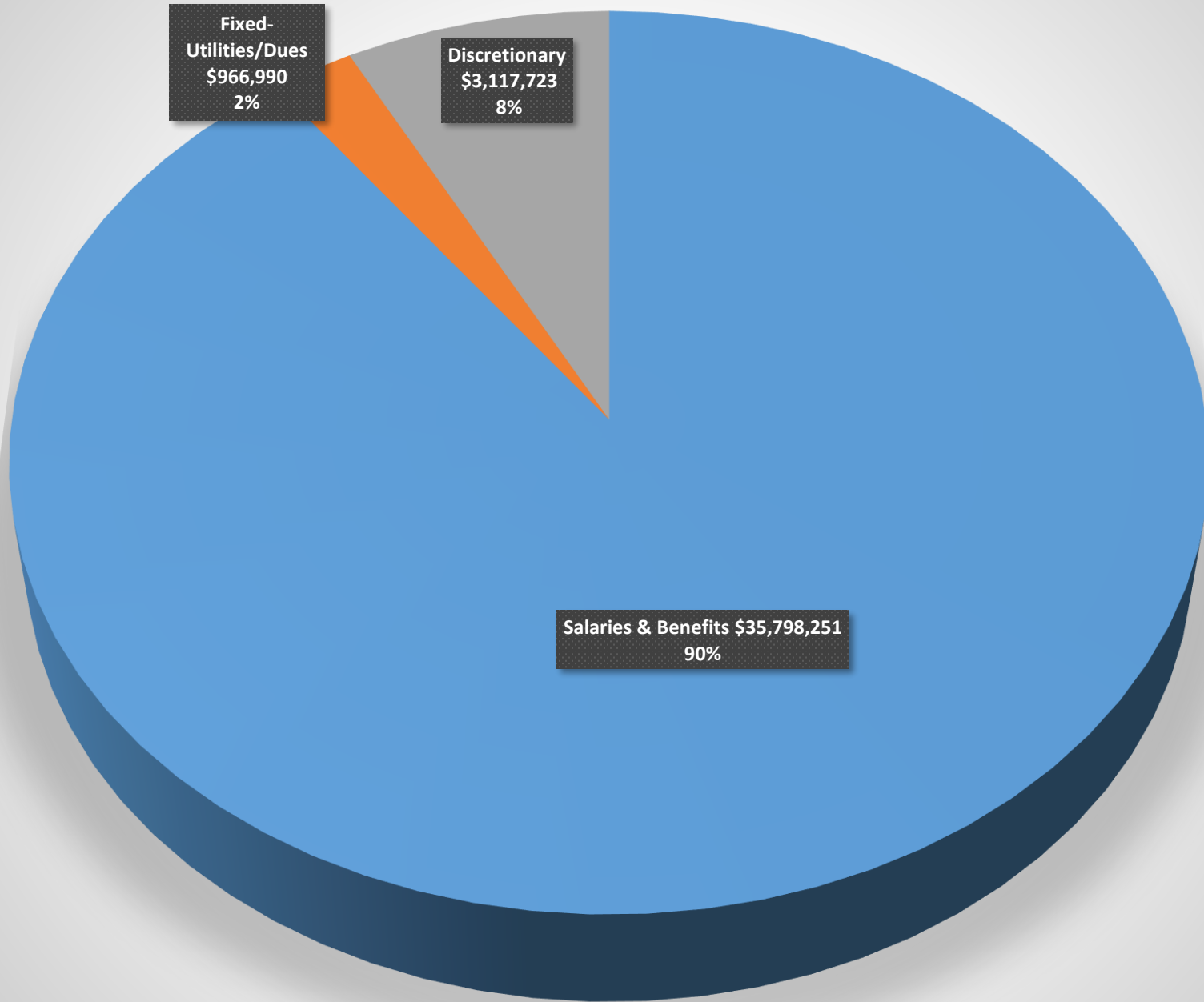
MISSOULA COUNTY PUBLIC SCHOOLS
GENERAL FUNDS EXPENSES BY OBJECT CODE
FOR THE PERIOD JULY 1, 2019 - JUNE 30, 2020

		Elementary Budget	Elementary YTD Expenditures	Secondary Budget	Secondary YTD Expenditures
Administrator Salaries	111	\$ 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/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	1,357,327
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
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	-	-	-
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 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	\$ 3,759,625	\$ 3,791,636
Grand Total General Fund Expenditures		\$ 41,311,687	\$ 41,306,614	\$ 30,588,908	\$ 30,586,911

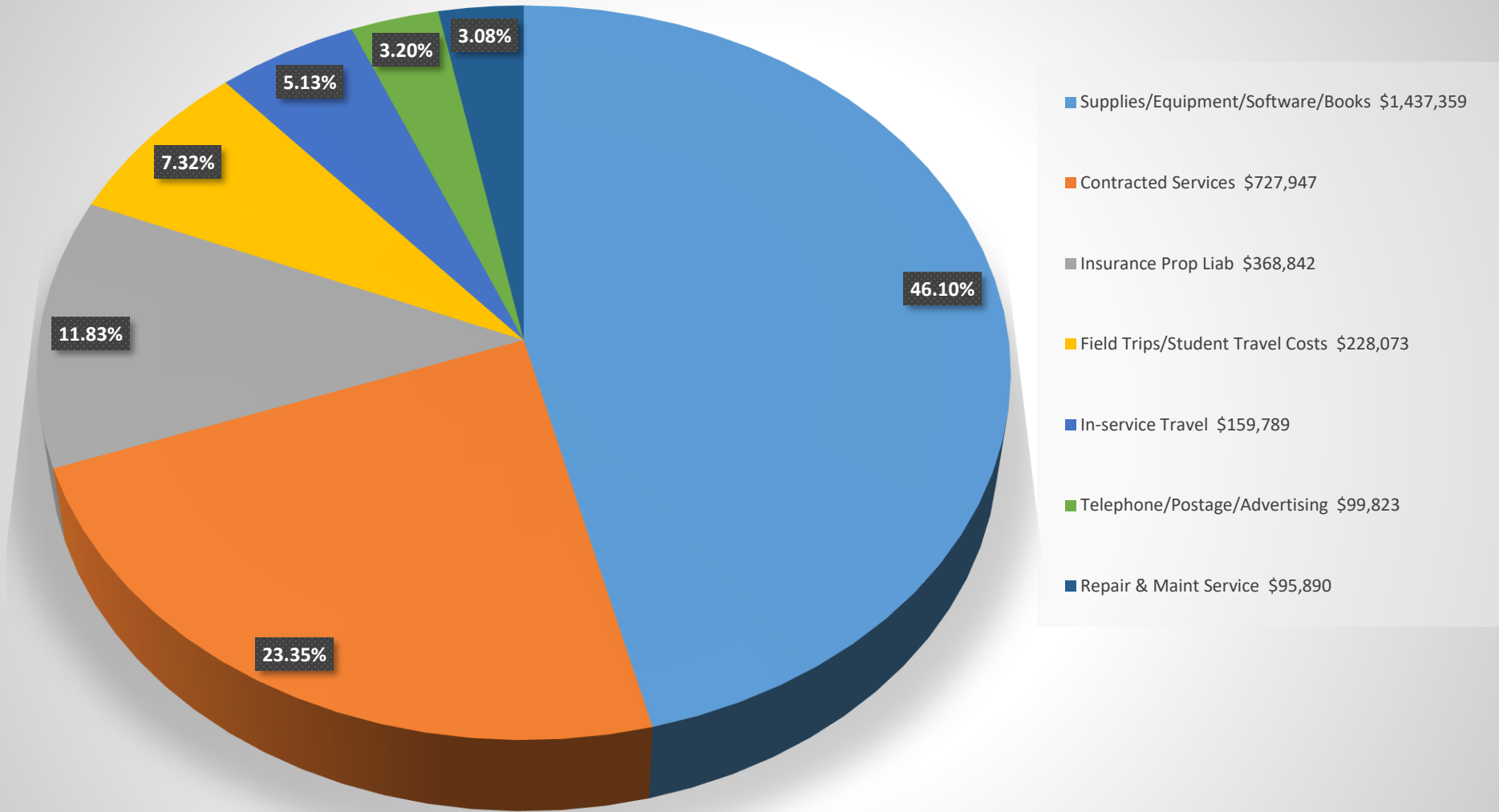
YEAR END PRESERVATION/EXPENDITURE OF GENERAL FUNDS

	Elementary	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

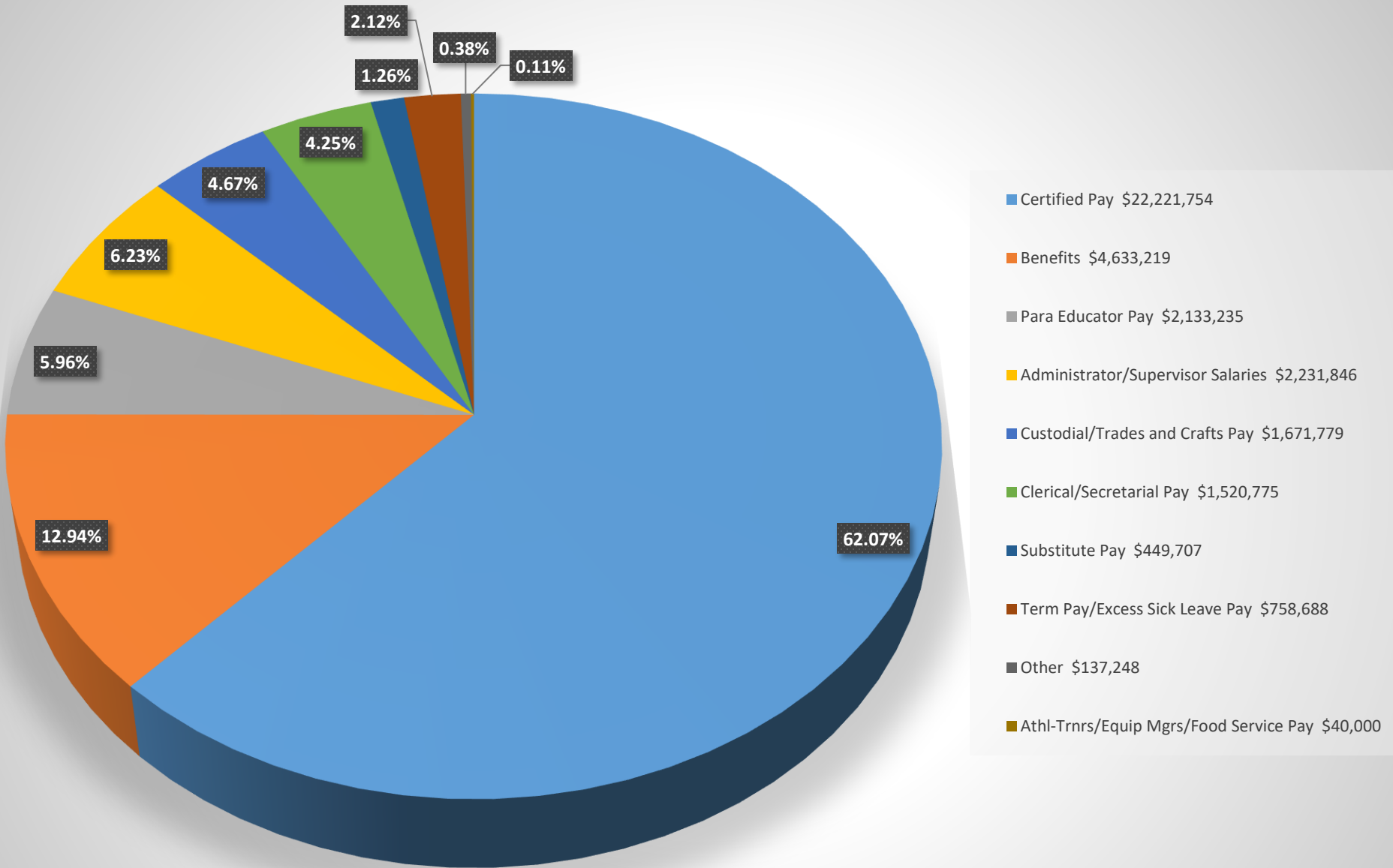
FY20 Elementary General Fund Expenditures



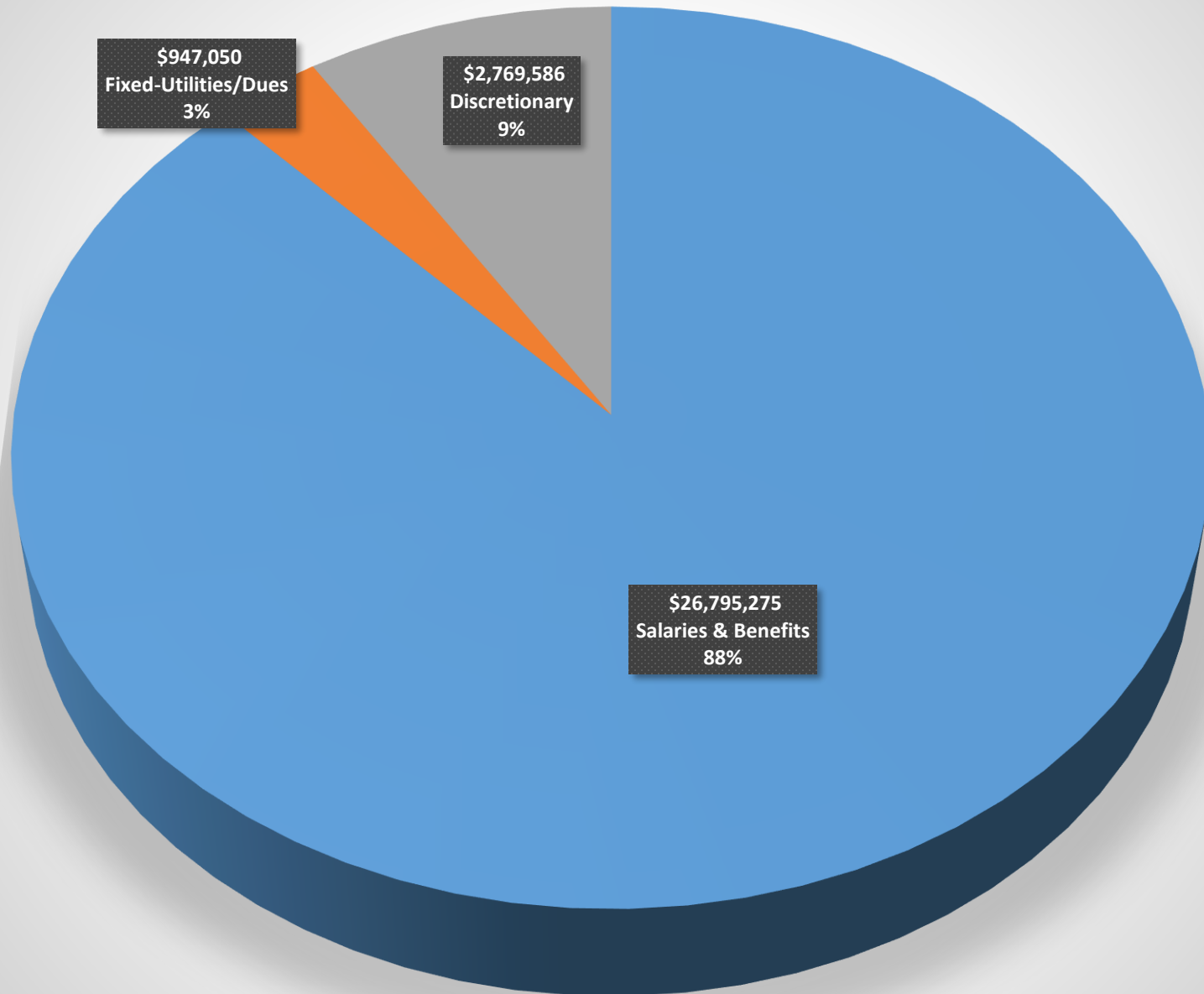
FY20 Elementary Discretionary



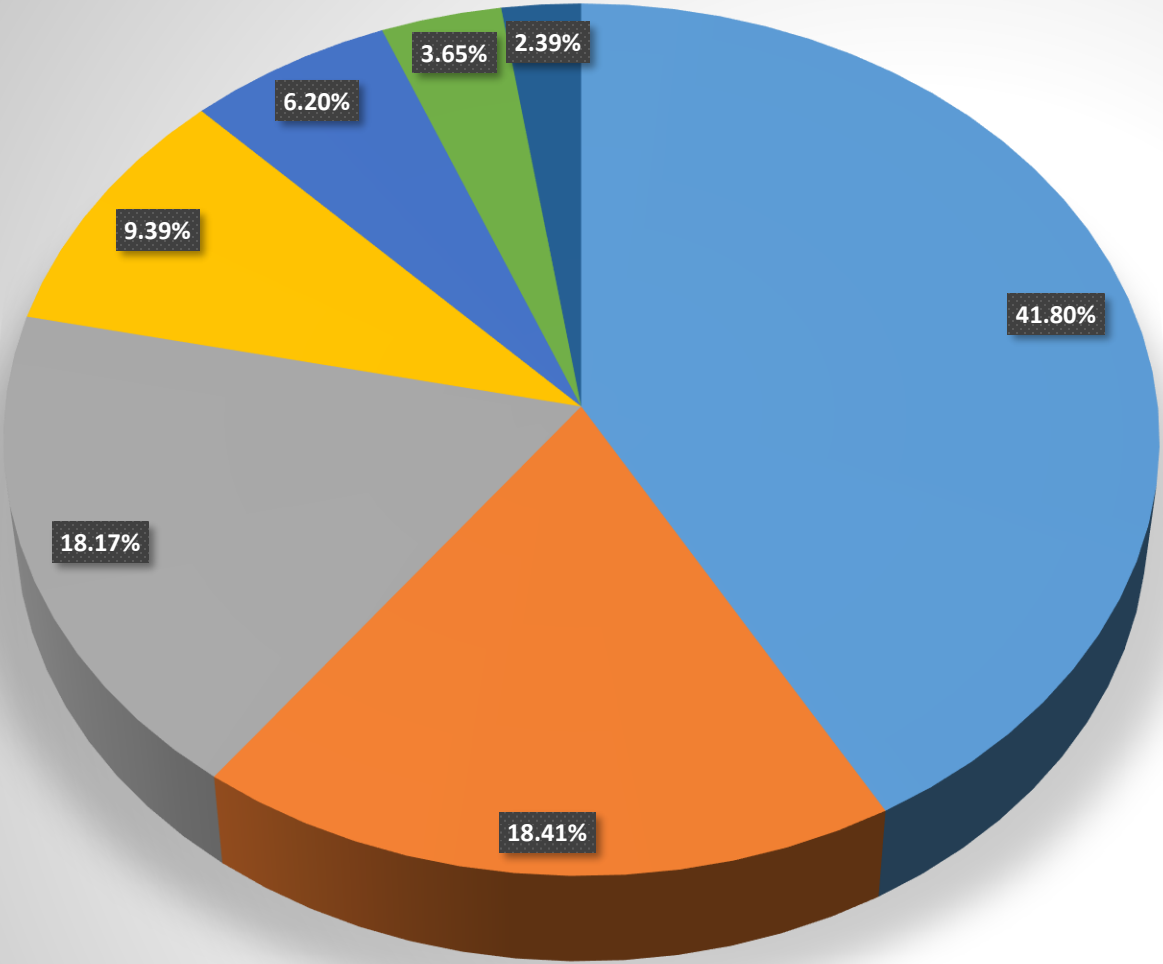
FY20 Elementary Salaries and Benefits



FY20 High School General Fund Expenditures



FY20 High School Discretionary



- Supplies/Equipment/Software/Books \$1,157,639
- Field Trips/Student Travel Costs \$509,822
- Contracted Services \$503,202
- Insurance Prop Liab \$259,933
- Repair & Maint Service \$171,776
- In-service Travel \$101,032
- Telephone/Postage/Advertising \$66,181

FY20 High School Salaries and Benefits

