MISSOULA COUNTY PUBLIC SCHOOLS

GENERAL FUNDS EXPENSES

FOR THE PERIOD JULY 1, 2021 TO MARCH 31, 2022

		Elementary				Secondary			
		Budget	Year to Date	Percent of Total Exp	Percent of Budget	Budget	Year to Date	Percent of Total Exp	Percent of Budget
Salaries*		$ 32,155,394	$ 19,938,021	86%	62%	$ 23,791,073	$ 15,492,876	87%	65%
Excess sick leave	160	61,800	44,871	0%	73%	49,029	56,917	0%	116%
Vacation Term Pay	170	60,825	50,775	0%	83%	45,700	72,722	0%	159%
Sick/Term pay	180	412,891	57,401	0%	14%	346,411	12,928	0%	4%
Wk Comp/Health/Life/Disablity Ins		4,855,838	3,031,938	13%	62%	3,219,013	2,113,573	12%	66%
Total Salaries and Benefits		$ 37,546,748	$ 23,123,006			$ 27,451,226	$ 17,749,016		
Contracted Services		$ 724,302	$ 320,399	1%	44%	$ 502,105	$ 480,835	2%	96%
Utilities		1,101,744	772,759	3%	70%	1,169,336	759,739	4%	65%
Repair & Maint Service		67,232	40,936	0%	61%	91,989	80,580	0%	88%
Field Trips/Student Travel Costs		16,250	15,917	0%	98%	436,499	383,868	2%	88%
Insurance Prop Liab	520	435,513	491,153	2%	113%	329,236	335,470	2%	102%
Telephone/Postage/Advertising		127,508	42,897	0%	34%	98,065	39,921	0%	41%
In-service Travel		94,431	26,625	0%	28%	119,290	49,554	0%	42%
Supplies/Equipment/Software		1,131,057	828,940	3%	73%	921,527	554,933	3%	60%
Dues/Fees/Principle/Interest & unallocated		96,853	100,001	0%	103%	125,302	98,294	0%	78%
Operating Transfer to other fund		-	-	0%	#DIV/0!		-	0%	#DIV/0!
		$ 3,794,890	$ 2,639,627			$ 3,793,349	$ 2,783,194		
Grand Total General Fund Expenditures		$ 41,341,638	$ 25,762,633			$ 31,244,575	$ 20,532,209		

* Excludes Excess Sick leave and Termination Pay