

BELMONT PUBLIC SCHOOLS

**FY15 YEAR-TO-DATE EXPENDITURES
UPDATE 2**

PAYROLL THROUGH
EXPENSES THROUGH

12/31/2014
12/31/2014

GENERAL FUND	ORIGINAL APPROP	ADJUSTMENTS	REVISED BUDGET	ENCUMBERED + EXPENDED	AVAILABLE BALANCE	% AVAILABLE	PROJECTED	BALANCE/ DEFICIT
TOTAL SALARY	31,396,048	-	31,396,048	12,018,407	19,377,641	61.7%	31,363,175	32,873
TOTAL FRINGE	6,299,761	-	6,299,761	2,886,190	3,413,571	54.2%	6,164,885	134,876
TOTAL NON-SALARY	8,460,191	-	8,460,191	7,385,838	1,074,353	12.7%	9,125,004	(664,813)
GRAND TOTAL	46,156,000	-	46,156,000	22,290,435	23,865,565	51.7%	46,653,064	(497,064)

GENERAL FUND	ORIGINAL APPROP	ADJUSTMENTS	REVISED BUDGET	ENCUMBERED + EXPENDED	AVAILABLE BALANCE	% AVAILABLE	PROJECTED	BALANCE/ DEFICIT	Savings from Reductions: Amts. Included in Proj. Bal.
ELEMENTARY TEACHER SALARIES	8,851,372	-	8,851,372	3,010,316	5,841,056	66.0%	8,769,435	81,937	
MIDDLE SCHOOL TEACHER SALARIES	6,577,635	-	6,577,635	2,325,192	4,252,443	64.7%	6,655,924	(78,289)	
HIGH SCHOOL TEACHER SALARIES	6,569,248	-	6,569,248	2,267,822	4,301,426	65.5%	6,425,147	144,101	
ADMINISTRATIVE SALARIES	2,933,124	-	2,933,124	1,372,578	1,560,546	53.2%	2,956,784	(23,660)	
SUPPORT STAFF SALARIES (Custodians, aides, secretaries, tech staff, extracur. stipends, tutoring, etc.)	5,815,669	-	5,815,669	2,712,283	3,103,386	53.4%	5,810,245	5,424	20,000
SUBSTITUTES	435,000	-	435,000	141,640	293,360	67.4%	446,640	(11,640)	
ELEMENTARY SCHOOL EXPENSES	243,809	-	243,809	229,928	13,881	5.7%	238,809	5,000	5,000
MIDDLE SCHOOL EXPENSES	177,711	-	177,711	114,201	63,510	35.7%	162,711	15,000	15,000
HIGH SCHOOL EXPENSES	239,382	-	239,382	182,940	56,442	23.6%	224,382	15,000	15,000
DISTRICT WIDE INSTRUCTIONAL EXPENDITURES	718,853	-	718,853	408,377	310,476	43.2%	593,853	125,000	125,000
DISTRICT SUPPORT EXPENSES	367,804	-	367,804	189,233	178,571	48.6%	342,804	25,000	25,000
REGULAR EDUCATION TRANSPORTATION	140,000	-	140,000	140,000	-	0.0%	170,000	(30,000)	
FRINGE BENEFITS	6,299,761	-	6,299,761	2,886,190	3,413,571	54.2%	6,164,885	134,876	
UTILITIES & MAINTENANCE	2,199,230	-	2,199,230	1,374,493	824,737	37.5%	2,159,230	40,000	40,000
SPECIAL EDUCATION TUITIONS	3,123,402	-	3,123,402	3,740,607	(617,205)	-19.8%	3,507,842	(384,440)	
SPECIAL EDUCATION EXPENSES - SALARY	214,000	-	214,000	188,576	25,424	11.9%	299,000	(85,000)	
SPECIAL EDUCATION EXPENSES - NON-SALARY	410,000	-	410,000	660,797	(250,797)	-61.2%	670,797	(260,797)	
SPECIAL EDUCATION TRANSPORTATION	840,000	-	840,000	345,263	494,737	58.9%	1,054,576	(214,576)	
TOTAL	46,156,000	-	46,156,000	22,290,435	23,865,565	51.7%	46,653,064	(497,064)	245,000

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**FY15 YEAR-TO-DATE EXPENDITURES
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PAYROLL THROUGH
EXPENSES THROUGH

12/31/2014
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GRANTS & REVOLVING ACCOUNTS

GRANTS	FY15 GRANT AWARD	7/1/2014 BALANCE	RECEIVED OR IN TRANSIT	ENCUMBERED + EXPENDED	12/31/2014 BALANCE	NOTES
SPED IDEA	943,352	-	321,574	883,472	(561,898)	PO's entered for full year; 235,100 exp. as of 12/31/14
TITLE IIA - TEACHER QUALITY	64,341	-	21,325	19,193	2,132	
TITLE III	32,509	-	6,132	2,162	3,970	
TITLE III - SUMMER SUPPORT	856	-	856	856	-	
SPED PRE-K	-	-	9,739	7,818	1,921	
SPED PRE-K IMPROVEMENT (NEW IN FY15)	6,700	-	1,117	-	1,117	
TITLE I	124,007	-	43,663	39,697	3,966	
ACADEMIC SUPPORT	7,700	-	963	281	682	
SPED IMPROVEMENT	-	-	-	-	-	
METCO	540,475	-	256,899	203,436	53,463	
CIRCUIT BREAKER	1,348,521	3,355	674,260	1,351,876	(674,261)	PO's entered for full year; 563,027 exp. as of 12/31/14
FULL DAY KINDERGARTEN	161,400	-	73,453	68,822	4,631	
TOTAL GRANTS	3,229,861	3,355	1,409,981	2,577,613	(1,164,276)	Includes 1,437,221 in full-year POs not yet expended

REVOLVING ACCOUNTS	FY15 BUDGET	7/1/2014 BALANCE	RECEIVED	ENCUMBERED + EXPENDED	12/31/2014 BALANCE	NOTES
FOOD SERVICE	791,761	24,657	432,764	364,915	92,506	
LOST BOOKS	-	1,589	914	-	2,503	
BHS ATHLETIC REVOLVING	507,626	15,426	360,650	256,612	119,464	
ADULT EDUCATION	19,000	14,354	22,382	19,918	16,818	
TUITION - STUDENTS	210,128	73,951	80,533	104,483	50,001	
SUMMER SCHOOL	43,560	10,053	21,925	28,677	3,301	
SCHOOL BUILDING RENTALS	160,000	81,816	96,543	43,191	135,168	
SATURDAY MUSIC PROGRAM	44,500	30,581	85,193	21,276	94,498	
BUSING FEES	200,000	170	117,625	232,039	(114,244)	PO entered for full year; 4,839 exp. as of 12/31/14
FULL DAY KINDERGARTEN	772,839	152,214	471,575	260,188	363,601	
GENERAL DONATIONS	-	12,971	75	8,965	4,081	
INSTRUMENTAL MUSIC REVOLVING	110,597	10,235	121,063	28,344	102,954	
BHS FINE & PERM ARTS REV	58,456	-	62,230	51,395	10,835	
BHS CLUB ACTIVITIES	15,628	-	8,150	8,150	-	
CMS FINE ARTS, CLUB ACTIVITIES & ATHLETICS	43,191	10,840	51,038	20,796	41,082	
BUTLER PLAYGROUND DONATIONS	-	4,806	-	-	4,806	
SUPERINTENDENT'S INNOVATION FUND	-	65,451	-	36,758	28,693	
TOTAL REVOLVING	2,977,286	509,113	1,932,660	1,485,707	956,066	

LABBB COLLABORATIVE SPED TUITION CREDIT	190,000	333,594	-	333,594	-	Use of entire available credit balance reflected in GF tuition deficit
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