

**BELMONT PUBLIC SCHOOLS**

**FY22 YEAR-TO-DATE EXPENDITURES  
UPDATE 3**

PAYROLL THROUGH  
EXPENSES THROUGH

3/31/2022  
3/31/2022

<b>GENERAL FUND</b>	ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	ENCUMBERED + EXPENDED	AVAILABLE BALANCE	% AVAILABLE	PROJECTED	BALANCE/ (DEFICIT)
SALARY	45,631,890	-	45,631,890	26,428,099	114,807	26,542,906	19,088,984	41.8%	44,497,787	1,134,103
FRINGE	9,421,192	-	9,421,192	6,705,710	-	6,705,710	2,715,482	28.8%	9,073,473	347,719
NON-SALARY	11,152,476	-	11,152,476	7,154,066	3,997,483	11,151,549	927	0.0%	11,776,031	(623,555)
<b>TOTALS</b>	<b>66,205,558</b>	<b>-</b>	<b>66,205,558</b>	<b>40,287,875</b>	<b>4,112,290</b>	<b>44,400,165</b>	<b>21,805,393</b>	<b>32.9%</b>	<b>65,347,291</b>	<b>858,267</b>

<b>GENERAL FUND</b>	ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	ENCUMBERED + EXPENDED	AVAILABLE BALANCE	% AVAILABLE	PROJECTED	BALANCE/ (DEFICIT)	NOTES
1 ELEMENTARY TEACHER SALARIES	12,865,619	-	12,865,619	7,158,974	-	7,158,974	5,706,644	44.4%	12,656,291	209,328	LOA savings; turnover savings
2 MIDDLE SCHOOL TEACHER SALARIES	10,265,888	-	10,265,888	5,584,972	-	5,584,972	4,680,915	45.6%	9,976,036	289,852	LOA savings; turnover savings
3 HIGH SCHOOL TEACHER SALARIES	9,645,874	-	9,645,874	5,388,414	-	5,388,414	4,257,460	44.1%	9,480,566	165,308	LOA savings; turnover savings
4 ADMINISTRATIVE SALARIES	3,618,868	-	3,618,868	2,485,386	-	2,485,386	1,133,482	31.3%	3,668,588	(49,720)	Net turnover cost; buyback paid to resigning employees
5 SUPPORT STAFF SALARIES	7,872,142	-	7,872,142	5,301,344	114,807	5,416,151	2,455,991	31.2%	7,787,636	84,506	Turnover savings
6 SUBSTITUTES	950,000	-	950,000	315,080	-	315,080	634,920	66.8%	580,170	369,830	Based on historical spending and year-over-year spending to-date; reflects 48K received for state leave reimbursement
7 ELEMENTARY SCHOOL EXPENSES	223,426	-	223,426	106,947	8,188	115,135	108,291	48.5%	188,426	35,000	Currently on-track to end with a positive balance
8 MIDDLE SCHOOL EXPENSES	172,019	-	172,019	74,241	8,296	82,536	89,483	52.0%	122,019	50,000	Currently on-track to end with a positive balance
9 HIGH SCHOOL EXPENSES	310,403	-	310,403	142,773	14,896	157,668	152,735	49.2%	250,403	60,000	Currently on-track to end with a positive balance
10 DISTRICT WIDE INSTRUCTIONAL EXPENDITURES	918,380	-	918,380	616,599	70,638	687,237	231,143	25.2%	868,380	50,000	Currently on-track to end with a positive balance
11 DISTRICT SUPPORT EXPENSES	468,899	-	468,899	617,747	414,531	1,032,278	(563,379)	-120.1%	1,157,454	(688,555)	Includes actual expenses and PO's for tents
12 REGULAR EDUCATION TRANSPORTATION	551,000	-	551,000	467,250	83,750	551,000	-	0.0%	551,000	-	Project break-even at this time
13 FRINGE BENEFITS	9,421,192	-	9,421,192	6,705,710	-	6,705,710	2,715,482	28.8%	9,073,473	347,719	Project year-end balance, based on current health insurance enrollments; workers comp and unemployment trending less than budgeted
14 UTILITIES & MAINTENANCE	-	-	-	600	-	600	(600)	0.0%	-	-	
15 SPECIAL EDUCATION TUITIONS	6,029,602	-	6,029,602	3,888,077	2,140,385	6,028,462	1,140	0.0%	6,029,602	-	Based on current known placements and possible new placements. Expenses equal to the Avail. Balance planned for reclass. to FY22 CB to end GF at zero balance.
16 SPECIAL EDUCATION EXPENSES - SALARY	413,500	-	413,500	193,929	-	193,929	219,571	53.1%	348,500	65,000	Based on historical spending and year-over-year spending to-date
17 SPECIAL EDUCATION EXPENSES - NON-SALARY	896,000	-	896,000	569,597	317,037	886,634	9,366	1.0%	1,046,000	(150,000)	Based on historical spending and year-over-year spending to-date
18 SPECIAL EDUCATION TRANSPORTATION	1,582,747	-	1,582,747	670,236	939,763	1,609,999	(27,252)	-1.7%	1,562,747	20,000	Based on invoices received & paid through December, 2021; Jan-Mar invoices to be received 5/24
<b>TOTALS</b>	<b>66,205,558</b>	<b>-</b>	<b>66,205,558</b>	<b>40,287,875</b>	<b>4,112,290</b>	<b>44,400,165</b>	<b>21,805,393</b>	<b>32.9%</b>	<b>65,347,291</b>	<b>858,267</b>	

SPECIAL EDUCATION RESERVE FUND		672,891	672,891	-	-	-	672,891	100.0%			
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**BELMONT PUBLIC SCHOOLS**  
**REVOLVING UPDATE**  
**FY22 as of 3/31/2022**

		7/1/2021 BALANCE	RECEIVED	YTD EXPENDED	ENCUMBRANCES	ENCUMBERED + EXPENDED	12/31/2021 BALANCE	BAL FROM OPERATIONS: CASH BASIS	BAL FROM OPERATIONS: ACCRUAL BASIS
2200	FOOD SERVICE	1,111,351	1,474,461	1,250,615	-	1,250,615	1,335,197	223,846	223,846
2510	LOST BOOKS	5,214	-	-	-	-	5,214	-	-
2511	BHS ATHLETIC REVOLVING	150,757	346,211	248,312	2,342	250,654	246,314	97,899	95,557
2512	ADULT EDUCATION	15,645	-	2,667	-	2,667	12,978	(2,667)	(2,667)
2513	TUITION - STUDENTS	356,145	150,111	164,405	-	164,405	341,851	(14,294)	(14,294)
2514	SUMMER SCHOOL	149,223	31,000	29,031	-	29,031	151,193	1,969	1,969
2515	SCHOOL BUILDING RENTALS	243,168	132,082	203,805	-	203,805	171,445	(71,724)	(71,724)
2516	SATURDAY MUSIC PROGRAM	220	-	180	-	180	40	(180)	(180)
2517	BUSING FEES	316,236	174,990	13,605	250,000	263,605	227,621	161,386	(88,614)
2518	FULL DAY KINDERGARTEN	(0)	-	-	-	-	(0)	-	-
2626	GENERAL DONATIONS	3,878	1,600	1,228	-	1,228	4,249	372	372
2632	INSTRUMENTAL MUSIC REVOLVING	123,060	83,812	71,068	117	71,185	135,687	12,744	12,627
2633	BHS FINE & PERM ARTS REV	92,022	80,951	32,653	1,934	34,587	138,386	48,298	46,364
2634	BHS CLUB ACTIVITIES	63,670	8,200	933	-	933	70,937	7,267	7,267
2635	CMS FINE ARTS, CLUB ACTIVITIES & ATHLETICS	108,811	47,525	17,855	-	17,855	138,481	29,670	29,670
2641	BUTLER PLAYGROUND DONATIONS	4,806	-	-	-	-	4,806	-	-
2643	SUPERINTENDENT'S INNOVATION FUND	28,693	-	-	-	-	28,693	-	-
<b>TOTAL REVOLVING</b>		<b>2,772,900</b>	<b>2,530,943</b>	<b>2,036,357</b>	<b>254,393</b>	<b>2,290,750</b>	<b>3,013,093</b>	<b>494,586</b>	<b>240,193</b>

**BELMONT PUBLIC SCHOOLS  
 FEDERAL & STATE GRANT REPORT  
 FY22 3/31/2022**

Grant Year Funds	Federal/ State	MUNIS Category	Grant Name	A AWARD	B RECEIVED	C ENCUMBERED	D EXPENDED	E (B-C-D) BALANCE ON- HAND (ACCRUAL)	F (A-B) AVAILABLE TO DRAW DOWN	G (A-C-D) AVAILABLE TO EXPEND	NOTES	
1	S2022	Federal	3200	TITLE IV A (309)	10,000	1,803	-	1,803	0	8,197	8,197	
2	S2022	Federal	3300	IDEA (240)	1,091,378	670,587	285,081	673,237	(287,730)	420,791	133,061	DESE online payment system locked for SPED grant drawdown requests for April; following up w/ DESE
3	S2022	Federal	3310	IDEA ARPA (252)	249,006	61,119	15,593	69,903	(24,377)	187,887	163,510	
4	S2022	Federal	3320	EARLY CHILDHOOD ARPA (264)	22,155	10,445	1,934	10,778	(2,267)	11,710	9,443	
5	S2022	Federal	3400	TITLE II A (140)	52,366	28,819	-	28,818	1	23,547	23,548	
6	S2022	Federal	3500	TITLE III (180)	56,150	5,615	-	450	5,165	50,535	55,700	
7	S2022	Federal	3700	EARLY CHILDHOOD (262)	27,529	14,857	-	14,857	0	12,672	12,672	
8	S2022	Federal	3800	TITLE I (305)	120,416	66,353	-	66,351	2	54,063	54,065	
9	S2022	Federal	4910	ESSER II	456,001	254,322	13,856	298,285	(57,819)	201,679	143,860	Funds requested 3/25/22; negative balance reflects PO amounts
10	S2022	Federal	4920	ESSER III	1,002,359	265,615	131,760	299,712	(165,857)	736,744	570,887	Funds requested 3/25/22; negative balance reflects PO amounts
11	S2022	Federal	TBD	HOMELESS (302)	2,180	-	-	-	-	2,180	2,180	
12	S2022	State	4400	METCO (317)	753,156	388,693	205,036	388,725	(205,067)	364,463	159,396	Funds requested 3/25/22; (near) positive balance without PO's
13	S2022	State	4410	METCO (317B)	109,240	109,240	3,538	40,593	65,109	-	65,109	
14	S2022	State	4500	CIRCUIT BREAKER	2,278,698	1,139,348	581,030	505,286	53,031	1,139,350	1,192,381	
15	S2022	State	4800	DPH CSHS GRANT	29,600	17,760	-	-	17,760	11,840	29,600	
<b>S2021 TOTAL</b>				<b>6,260,234</b>	<b>3,034,576</b>	<b>1,237,827</b>	<b>2,398,798</b>	<b>(602,050)</b>	<b>3,225,658</b>	<b>2,623,608</b>		
1	S2021	Federal	3200	TITLE IV (309)	10,000	3,101	-	3,000	101	6,899	7,000	
2	S2021	Federal	3300	IDEA (240)	1,095,129	1,069,024	4,681	1,073,270	(8,927)	26,105	17,178	Unable to drawdown for SPED Grant for April (see above)
3	S2021	Federal	3500	TITLE III (180)	61,570	56,759	-	56,809	(50)	4,811	4,762	Funds requested 3/25/22
4	S2021	State	4500	CIRCUIT BREAKER	1,822,181	1,822,181	114,736	1,706,733	712	-	712	
<b>S2022, S2021 TOTAL</b>				<b>2,988,880</b>	<b>2,951,065</b>	<b>119,418</b>	<b>2,839,811</b>	<b>(8,164)</b>	<b>37,815</b>	<b>29,651</b>		
<b>GRAND TOTAL</b>				<b>9,249,114</b>	<b>5,985,641</b>	<b>1,357,245</b>	<b>5,238,610</b>	<b>(610,214)</b>	<b>3,263,473</b>	<b>2,653,259</b>		