

**BELMONT PUBLIC SCHOOLS**

**FY13 YEAR-TO-DATE EXPENDITURES  
UPDATE 1**

PAYROLL THROUGH  
EXPENSES THROUGH

10/3/2012  
9/27/2012

GENERAL FUND	ORIGINAL APPROP	ADJUSTMENTS	REVISED BUDGET	ENCUMBERED + EXPENDED	AVAILABLE BALANCE	% AVAILABLE	PROJECTED	BALANCE/ DEFICIT
ELEMENTARY TEACHER SALARIES	8,108,989	-	8,108,989	639,827	7,469,162	92.1%	8,135,443	(26,454)
MIDDLE SCHOOL TEACHER SALARIES	5,836,334	-	5,836,334	462,945	5,373,389	92.1%	5,901,956	(65,622)
HIGH SCHOOL TEACHER SALARIES	6,024,671	-	6,024,671	460,089	5,564,582	92.4%	5,979,515	45,156
ADMINISTRATIVE SALARIES	2,744,519	-	2,744,519	574,615	2,169,904	79.1%	2,728,231	16,288
SUPPORT STAFF SALARIES	5,193,939	16,638	5,210,577	1,019,306	4,191,271	80.4%	5,179,945	30,632
SUBSTITUTES	465,000	-	465,000	32,323	432,678	93.0%	465,000	-
ELEMENTARY SCHOOL EXPENSES	209,209	11,617	220,826	134,098	86,728	39.3%	220,826	-
MIDDLE SCHOOL EXPENSES	176,076	-	176,076	58,606	117,470	66.7%	176,076	-
HIGH SCHOOL EXPENSES	252,582	38,297	290,879	125,334	165,545	56.9%	290,879	-
DISTRICT WIDE INSTRUCTIONAL EXPENDITURES	619,099	109,265	728,364	339,535	388,829	53.4%	728,364	-
DISTRICT SUPPORT EXPENSES	411,585	15,336	426,921	95,487	331,434	77.6%	426,921	-
REGULAR EDUCATION TRANSPORTATION	90,000	-	90,000	-	90,000	100.0%	90,000	-
FRINGE BENEFITS	5,827,622	-	5,827,622	1,342,120	4,485,502	77.0%	5,827,622	-
UTILITIES & MAINTENANCE	2,494,002	37,565	2,531,567	608,224	1,923,343	76.0%	2,531,567	-
SPECIAL EDUCATION TUITIONS	3,288,265	2,416	3,290,681	2,175,261	1,115,420	33.9%	3,290,681	-
SPECIAL EDUCATION EXPENSES	466,600	2,046	468,646	227,344	241,302	51.5%	468,646	-
SPECIAL EDUCATION TRANSPORTATION	860,000	900	860,900	87,687	773,213	89.8%	860,900	-
<b>TOTAL</b>	<b>43,068,492</b>	<b>234,080</b>	<b>43,302,572</b>	<b>8,382,801</b>	<b>34,919,771</b>	<b>80.6%</b>	<b>43,302,572</b>	<b>-</b>

TOTAL SALARY	28,373,452	16,638	28,390,090	3,189,104	25,200,986	88.8%	28,390,090	-
TOTAL NON-SALARY	14,695,040	217,442	14,912,482	5,193,697	9,718,785	65.2%	14,912,482	-
<b>GRAND TOTAL</b>	<b>43,068,492</b>	<b>234,080</b>	<b>43,302,572</b>	<b>8,382,801</b>	<b>34,919,771</b>	<b>80.6%</b>	<b>43,302,572</b>	<b>-</b>

**GRANTS & REVOLVING ACCOUNTS**

GRANTS	FY13 GRANT AWARD	7/1/2012 BALANCE	RECEIVED OR IN TRANSIT	EXPENDED	9/30/2012 BALANCE	NOTES
SPED IDEA	925,550	-	100,764	49,858	50,906	
CIRCUIT BREAKER	1,119,257	172,706	-	91,436	81,270	
TITLE IIA - TEACHER QUALITY	68,475	-	-	4,180	(4,180)	New DESE grants management website going live
SPED PRE-K	26,072	-	-	2,065	(2,065)	
SPED IMPROVEMENT	29,692	-	-	-	-	
TITLE I	130,106	-	-	8,736	(8,736)	New DESE grants management website going live
ACADEMIC SUPPORT	9,800	-	-	-	-	
METCO	509,256	-	80,169	29,243	50,926	
FULL DAY KINDERGARTEN	145,000	-	28,227	13,277	14,950	
TITLE III	20,130	-	1,678	-	1,678	
TITLE III IMMIGRANT SUPPORT	13,600	-	1,133	-	1,133	New for FY13
RACE TO THE TOP	22,910	-	2,083	13,373	(11,290)	New DESE grants management website going live
<b>TOTAL GRANTS</b>	<b>3,019,848</b>	<b>172,706</b>	<b>214,054</b>	<b>212,168</b>	<b>174,592</b>	

REVOLVING ACCOUNTS	FY13 BUDGET	7/1/2012 BALANCE	RECEIVED	ENCUMBERED + EXPENDED	9/30/2012 BALANCE	KNOWN/PLANNED ADDITIONAL FY13 EXPENDITURES
LOST BOOKS	-	5,285	383	3,352	2,316	
BHS ATHLETIC REVOLVING	437,932	115,751	200,480	159,647	156,584	100,558 Uniforms, equipment, supplies, repairs
CMS ATHLETICS REVOLVING	300	17,482	-	-	17,482	
TUITION - STUDENTS	108,978	115,457	138,509	36,310	217,656	14,615 Desks, chairs, text books
BUSING FEES	334,000	39,326	102,738	4,315	137,749	
FULL DAY KINDERGARTEN	606,428	150,207	237,717	42,687	345,237	61,291 Additional FDK teacher and assistant
FOOD SERVICE	892,412	30,776	34,473	72,236	(6,987)	
INSTRUMENTAL MUSIC REVOLVING	90,026	16,228	35,563	9,702	42,088	
BHS FINE & PERM ARTS REV	51,479	28,295	31,800	19,556	40,539	
SCHOOL BUILDING RENTALS	243,474	111,066	44,677	4,081	151,663	
ADULT EDUCATION	25,000	19,267	-	4,174	15,093	
SUMMER SCHOOL	25,000	59,408	4,240	36,891	26,757	
SATURDAY MUSIC PROGRAM	-	39,646	16,305	542	55,409	
BHS CLUB ACTIVITIES	-	-	4,425	1,375	3,050	
CMS FINE ARTS & CLUB ACTIVITIES	-	22,450	18,015	4,917	35,548	
BUTLER PLAYGROUND DONATIONS	-	63,032	53,058	104,090	12,000	19,500 Additional PO from capital funds
GENERAL DONATIONS	-	7,638	-	310	7,328	
<b>TOTAL REVOLVING</b>	<b>2,815,029</b>	<b>841,314</b>	<b>922,382</b>	<b>504,186</b>	<b>1,259,511</b>	