

BELMONT PUBLIC SCHOOLS

**FY22 YEAR-TO-DATE EXPENDITURES
MONTHLY REPORT 12/1/21**

GENERAL FUND	ORIGINAL APPROP	TRANFRS ADJSTMNTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	ENCUMBERED + EXPENDED	AVAILABLE BALANCE	% AVAILABLE
SALARY	45,631,890	-	45,631,890	12,986,506	81,750	13,068,256	32,563,634	71.4%
FRINGE	9,421,192	-	9,421,192	3,676,907	-	3,676,907	5,744,285	61.0%
NON-SALARY	11,152,476	-	11,152,476	3,194,610	5,842,052	9,036,662	2,115,814	19.0%
TOTALS	66,205,558	-	66,205,558	19,858,022	5,923,802	25,781,824	40,423,734	61.1%

GENERAL FUND	ORIGINAL APPROP	TRANFRS ADJSTMNTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	ENCUMBERED + EXPENDED	AVAILABLE BALANCE	% AVAILABLE
1 ELEMENTARY TEACHER SALARIES	12,865,619	-	12,865,619	3,370,332	-	3,370,332	9,495,287	73.8%
2 MIDDLE SCHOOL TEACHER SALARIES	10,265,888	-	10,265,888	2,588,098	-	2,588,098	7,677,789	74.8%
3 HIGH SCHOOL TEACHER SALARIES	9,645,874	-	9,645,874	2,521,573	-	2,521,573	7,124,300	73.9%
4 ADMINISTRATIVE SALARIES	3,618,868	-	3,618,868	1,361,943	-	1,361,943	2,256,925	62.4%
5 SUPPORT STAFF SALARIES	7,872,142	-	7,872,142	2,904,412	81,750	2,986,162	4,885,980	62.1%
6 SUBSTITUTES	950,000	-	950,000	168,321	-	168,321	781,679	82.3%
7 ELEMENTARY SCHOOL EXPENSES	223,426	-	223,426	68,297	11,171	79,467	143,959	64.4%
8 MIDDLE SCHOOL EXPENSES	172,019	-	172,019	42,938	19,879	62,817	109,202	63.5%
9 HIGH SCHOOL EXPENSES	310,403	-	310,403	61,307	17,913	79,220	231,183	74.5%
10 DISTRICT WIDE INSTRUCTIONAL EXPENDITURES	918,380	-	918,380	519,217	115,780	634,997	283,383	30.9%
11 DISTRICT SUPPORT EXPENSES	468,899	-	468,899	397,579	203,078	600,657	(131,758)	-28.1%
12 REGULAR EDUCATION TRANSPORTATION	551,000	-	551,000	144,180	406,820	551,000	-	0.0%
13 FRINGE BENEFITS	9,421,192	-	9,421,192	3,676,907	-	3,676,907	5,744,285	61.0%
14 UTILITIES & MAINTENANCE	-	-	-	360	-	360	(360)	0.0%
15 SPECIAL EDUCATION TUITIONS	6,029,602	-	6,029,602	1,673,659	4,309,140	5,982,800	46,802	0.8%
16 SPECIAL EDUCATION EXPENSES - SALARY	413,500	-	413,500	71,827	-	71,827	341,673	82.6%
17 SPECIAL EDUCATION EXPENSES - NON-SALARY	896,000	-	896,000	229,527	305,867	535,393	360,607	40.2%
18 SPECIAL EDUCATION TRANSPORTATION	1,582,747	-	1,582,747	57,546	452,404	509,950	1,072,797	67.8%
TOTALS	66,205,558	-	66,205,558	19,858,022	5,923,802	25,781,824	40,423,734	61.1%

SPECIAL EDUCATION RESERVE FUND		672,891	672,891	-	-	-	672,891	100.0%
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**BELMONT PUBLIC SCHOOLS
 REVOLVING MONTHLY REPORT
 FY22 12/1/21**

		7/1/21 BALANCE	RECEIVED	YTD EXPENDED	ENCUMBRANCES	ENCUMBERED + EXPENDED	12/1/21 BALANCE	BAL FROM OPERATIONS: CASH BASIS	BAL FROM OPERATIONS: ACCRUAL BASIS
2200	FOOD SERVICE	1,111,351	53,911	609,452	-	609,452	555,810	(555,541)	(555,541)
2510	LOST BOOKS	5,214	-	-	-	-	5,214	-	-
2511	BHS ATHLETIC REVOLVING	150,757	197,850	121,325	9,291	130,617	217,989	76,524	67,233
2512	ADULT EDUCATION	15,645	-	1,143	-	1,143	14,502	(1,143)	(1,143)
2513	TUITION - STUDENTS	356,145	98,518	94,590	-	94,590	360,072	3,927	3,927
2514	SUMMER SCHOOL	149,223	2,750	94,979	-	94,979	56,995	(92,229)	(92,229)
2515	SCHOOL BUILDING RENTALS	243,168	34,165	185,301	2,220	187,522	89,811	(151,137)	(153,357)
2516	SATURDAY MUSIC PROGRAM	220	-	-	-	-	220	-	-
2517	BUSING FEES	316,236	127,806	21,709	250,000	271,709	172,333	106,097	(143,903)
2518	FULL DAY KINDERGARTEN	(0)	-	-	-	-	(0)	-	-
2626	GENERAL DONATIONS	3,878	-	1,228	-	1,228	2,649	(1,228)	(1,228)
2632	INSTRUMENTAL MUSIC REVOLVING	123,060	83,500	32,293	378	32,671	173,889	51,207	50,829
2633	BHS FINE & PERM ARTS REV	92,022	41,435	11,767	776	12,543	120,915	29,669	28,893
2634	BHS CLUB ACTIVITIES	63,670	8,000	833	-	833	70,837	7,167	7,167
2635	CMS FINE ARTS, CLUB ACTIVITIES & ATHLETICS	108,811	40,175	5,589	-	5,589	143,397	34,586	34,586
2641	BUTLER PLAYGROUND DONATIONS	4,806	-	-	-	-	4,806	-	-
2643	SUPERINTENDENT'S INNOVATION FUND	28,693	-	-	-	-	28,693	-	-
TOTAL REVOLVING		2,772,900	688,109	1,180,209	262,666	1,442,875	2,018,134	(492,100)	(754,766)

**BELMONT PUBLIC SCHOOLS
FEDERAL & STATE GRANT MONTHLY REPORT
FY22**

12/1/21

				A	B	C	D	E (B-C-D)	F (A-B)	G (A-C-D)		
Grant Year	Federal/ State	MUNIS Category	Grant Name	AWARD	RECEIVED	ENCUMBERED	EXPENDED	BALANCE ON- HAND (ACCRUAL)	AVAILABLE TO DRAW DOWN	AVAILABLE TO EXPEND		
1	S2022	Federal	3200	TITLE IV A (309)	10,000	1,000	-	591	409	9,000	9,409	
2	S2022	Federal	3300	IDEA (240)	1,091,378	261,378	601,163	278,065	(617,850)	830,000	212,150	Negative accrual balance due primarily to PO's
3	S2022	Federal	3310	IDEA ARPA (252)	249,006	24,900	52,840	4,394	(32,334)	224,106	191,772	Negative accrual balance due to PO's
4	S2022	Federal	3320	EARLY CHILDHOOD ARPA (264)	22,155	2,215	650	-	1,565	19,940	21,505	
5	S2022	Federal	3400	TITLE II A (140)	52,366	7,014	-	14,837	(7,823)	45,352	37,529	Awaiting receipt of monthly funding request from 11/23/21
6	S2022	Federal	3500	TITLE III (180)	56,150	5,615	-	-	5,615	50,535	56,150	
7	S2022	Federal	3700	EARLY CHILDHOOD (262)	27,529	2,752	-	2,971	(219)	24,777	24,558	Awaiting receipt of monthly funding request from 11/23/21
8	S2022	Federal	3800	TITLE I (305)	120,416	25,494	-	32,360	(6,866)	94,922	88,056	Awaiting receipt of monthly funding request from 11/23/21
9	S2022	Federal	4910	ESSER II	456,001	87,723	-	101,220	(13,497)	368,278	354,781	Awaiting receipt of monthly funding request from 11/23/21
10	S2022	Federal	4920	ESSER III	1,002,359	100,235	27,712	106,452	(33,929)	902,124	868,195	Awaiting receipt of monthly funding request from 11/23/21
11	S2022	Federal	TBD	HOMELESS (302)	2,180	-	-	-	-	2,180	2,180	
12	S2022	State	4400	METCO (317)	725,001	140,068	282,500	151,986	(294,418)	584,933	290,515	Negative accrual balance due primarily to PO's
13	S2022	State	4410	METCO (317B)	109,240	10,924	6,254	5,552	(882)	98,316	97,435	Negative accrual balance due to PO's
14	S2022	State	4500	CIRCUIT BREAKER	2,278,698	569,674	381,023	100,230	88,421	1,709,024	1,797,445	

S2021	TOTAL			6,202,479	1,238,992	1,352,142	798,658	(911,808)	4,963,487	4,051,679	
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1	S2021	Federal	3200	TITLE IV (309)	10,000	3,101	-	3,000	101	6,899	7,000	
2	S2021	Federal	3300	IDEA (240)	1,040,740	1,052,309	444	1,054,638	(2,773)	(11,569)	(14,342)	Expenditures to be reclassified to end the grant with a zero balance
3	S2021	Federal	3500	TITLE III (180)	52,093	52,931	-	51,479	1,453	(838)	615	
4	S2021	State	4500	CIRCUIT BREAKER	1,822,990	1,822,181	314,071	1,508,110	-	809	809	

S2022, S2021	TOTAL			2,925,823	2,930,522	314,515	2,617,227	(1,219)	(4,699)	(5,918)	
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	GRAND TOTAL			9,128,302	4,169,514	1,666,656	3,415,885	(913,027)	4,958,788	4,045,761	
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