

**BELMONT PUBLIC SCHOOLS
 REVOLVING ACCOUNT HISTORY FY18-FY21
 & FY22 BUDGET**

MUNIS CODE	REVOLVING ACCOUNT NAME	FY18 7/1/2017 BALANCE	FY18 RECEIVED	FY18 EXPENDED	FY18 6/30/2018 BALANCE	FY18 CHANGE IN BALANCE (REVENUE-EXPENSES)
2200	FOOD SERVICE	422,300	1,306,672	1,172,657	556,315	134,015
2510	LOST BOOKS	5,894	1,618	3,000	4,512	(1,382)
2511	BHS ATHLETIC REVOLVING	64,523	540,228	535,979	68,772	4,249
2512	ADULT EDUCATION	9,215	71,828	41,755	39,289	30,073
2513	TUITION - STUDENTS	219,757	154,975	157,024	217,708	(2,049)
2514	SUMMER SCHOOL	65,829	38,005	44,818	59,016	(6,813)
2515	SCHOOL BUILDING RENTALS	353,301	262,977	208,416	407,862	54,561
2516	SATURDAY MUSIC PROGRAM	28,472	36,099	45,057	19,514	(8,958)
2517	BUSING FEES	100,008	296,427	260,157	136,279	36,270
2518	FULL DAY KINDERGARTEN	664,479	971,400	971,072	664,807	328
2620	BELMONT AGAINST RACISM (BAR)	13,629	16,000	11,349	18,281	4,651
2626	GENERAL DONATIONS	8,613	100	1,339	7,374	(1,239)
2632	INSTRUMENTAL MUSIC REVOLVING	152,242	81,205	143,353	90,094	(62,148)
2633	BHS FINE & PERM ARTS REV	44,961	109,382	101,478	52,864	7,903
2634	BHS CLUB ACTIVITIES	13,857	6,650	5,000	15,507	1,650
2635	CMS FINE ARTS, CLUB ACTIVITIES & ATHLETICS	58,752	63,567	56,302	66,017	7,265
2641	BUTLER PLAYGROUND DONATIONS	4,806	-	-	4,806	-
2643	SUPERINTENDENT'S INNOVATION FUND	28,693	-	-	28,693	-
TOTALS		2,259,334	3,957,132	3,758,756	2,457,710	198,377

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MUNIS CODE	REVOLVING ACCOUNT NAME	FY19 7/1/2018 BALANCE	FY19 RECEIVED	FY19 EXPENDED	FY19 6/30/2019 BALANCE	FY19 CHANGE IN BALANCE (REVENUE-EXPENSES)
2200	FOOD SERVICE	556,315	1,448,125	1,343,149	661,291	104,975
2510	LOST BOOKS	4,512	1,228	1,000	4,740	228
2511	BHS ATHLETIC REVOLVING	68,772	523,111	484,811	107,072	38,300
2512	ADULT EDUCATION	39,289	55,678	26,304	68,663	29,374
2513	TUITION - STUDENTS	217,708	178,953	135,866	260,795	43,086
2514	SUMMER SCHOOL	59,016	47,965	49,979	57,002	(2,014)
2515	SCHOOL BUILDING RENTALS	407,862	268,828	239,425	437,264	29,403
2516	SATURDAY MUSIC PROGRAM	19,514	-	19,294	220	(19,294)
2517	BUSING FEES	136,279	315,876	262,539	189,616	53,337
2518	FULL DAY KINDERGARTEN	664,807	964,127	941,061	687,873	23,066
2620	BELMONT AGAINST RACISM (BAR)	18,281	18,500	11,530	25,251	6,970
2626	GENERAL DONATIONS	7,374	388	1,628	6,134	(1,240)
2632	INSTRUMENTAL MUSIC REVOLVING	90,094	103,368	94,809	98,653	8,559
2633	BHS FINE & PERM ARTS REV	52,864	95,937	93,472	55,329	2,465
2634	BHS CLUB ACTIVITIES	15,507	8,250	800	22,957	7,450
2635	CMS FINE ARTS, CLUB ACTIVITIES & ATHLETICS	66,017	52,167	41,177	77,007	10,991
2641	BUTLER PLAYGROUND DONATIONS	4,806	-	-	4,806	-
2643	SUPERINTENDENT'S INNOVATION FUND	28,693	-	-	28,693	-
TOTALS		2,457,710	4,082,499	3,746,842	2,793,367	335,657

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MUNIS CODE	REVOLVING ACCOUNT NAME	FY20 7/1/2019 BALANCE	FY20 RECEIVED	FY20 EXPENDED	FY20 6/30/2020 BALANCE	FY20 CHANGE IN BALANCE (REVENUE-EXPENSES)
2200	FOOD SERVICE	661,291	1,096,243	1,224,218	533,315	(127,975)
2510	LOST BOOKS	4,740	378	-	5,118	378
2511	BHS ATHLETIC REVOLVING	107,072	472,027	404,452	174,647	67,575
2512	ADULT EDUCATION	68,663	(27,574)	20,488	20,601	(48,062)
2513	TUITION - STUDENTS	260,795	162,205	144,950	278,049	17,255
2514	SUMMER SCHOOL	57,002	75,517	72,376	60,144	3,141
2515	SCHOOL BUILDING RENTALS	437,264	223,037	237,150	423,151	(14,113)
2516	SATURDAY MUSIC PROGRAM	220	-	-	220	-
2517	BUSING FEES	189,616	236,165	1,254	424,526	234,910
2518	FULL DAY KINDERGARTEN	687,873	989,094	916,262	760,704	72,832
2620	BELMONT AGAINST RACISM (BAR)	25,251	11,099	916,262	34,120	8,869
2626	GENERAL DONATIONS	6,134	788	745	6,177	43
2632	INSTRUMENTAL MUSIC REVOLVING	98,653	97,625	85,090	111,188	12,535
2633	BHS FINE & PERM ARTS REV	55,329	68,540	42,396	81,473	26,144
2634	BHS CLUB ACTIVITIES	22,957	15,038	800	37,195	14,238
2635	CMS FINE ARTS, CLUB ACTIVITIES & ATHLETICS	77,007	47,400	20,382	104,025	27,018
2641	BUTLER PLAYGROUND DONATIONS	4,806	-	-	4,806	-
2643	SUPERINTENDENT'S INNOVATION FUND	28,693	-	-	28,693	-
TOTALS		2,793,367	3,467,582	4,086,827	3,088,154	294,787

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MUNIS CODE	REVOLVING ACCOUNT NAME	FY21 7/1/2020 BALANCE	FY21 RECEIVED	FY21 EXPENDED	FY21 POs	FY21 EXP + POs	FY21 6/1/2021 BALANCE	FY21 CHANGE IN BALANCE: CASH BASIS (REV-EXP)	FY21 CHANGE IN BALANCE: ACCRUAL BASIS (REV-EXP-PO)
2200	FOOD SERVICE	533,315	1,465,908	1,056,202	4,720	1,060,921	938,302	409,706	404,987
2510	LOST BOOKS	5,118	96	-	-	-	5,214	96	96
2511	BHS ATHLETIC REVOLVING	174,647	313,253	279,937	726	280,663	207,236	33,316	32,589
2512	ADULT EDUCATION	20,601	-	5,516	-	5,516	15,085	(5,516)	(5,516)
2513	TUITION - STUDENTS	278,049	124,060	142,848	-	142,848	259,261	(18,788)	(18,788)
2514	SUMMER SCHOOL	60,144	86,650	3,175	-	3,175	143,619	83,475	83,475
2515	SCHOOL BUILDING RENTALS	423,151	1,034	194,668	40,000	234,668	189,517	(193,634)	(233,634)
2516	SATURDAY MUSIC PROGRAM	220	-	-	-	-	220	-	-
2517	BUSING FEES	424,526	34,265	159,676	204,427	364,103	94,688	(125,411)	(329,838)
2518	FULL DAY KINDERGARTEN	760,704	48,656	809,361	-	809,361	(0)	(760,704)	(760,704)
2620	BELMONT AGAINST RACISM (BAR)	34,120	10,000	3,664	207	3,871	40,249	6,336	6,129
2626	GENERAL DONATIONS	6,177	380	2,320	-	2,320	4,238	(1,939)	(1,939)
2632	INSTRUMENTAL MUSIC REVOLVING	111,188	69,525	91,043	-	91,043	89,670	(21,518)	(21,518)
2633	BHS FINE & PERM ARTS REV	81,473	11,065	21,233	554	21,787	70,751	(10,168)	(10,722)
2634	BHS CLUB ACTIVITIES	37,195	26,175	-	-	-	63,370	26,175	26,175
2635	CMS FINE ARTS, CLUB ACTIVITIES & ATHLETICS	104,025	64,713	59,315	-	59,315	109,424	5,398	5,398
2641	BUTLER PLAYGROUND DONATIONS	4,806	-	-	-	-	4,806	-	-
2643	SUPERINTENDENT'S INNOVATION FUND	28,693	-	-	-	-	28,693	-	-
TOTALS		3,088,154	2,255,780	2,828,957	250,634	3,079,590	2,264,343	(573,177)	(823,811)

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MUNIS CODE	REVOLVING ACCOUNT NAME	FY22 BUDGET
2200	FOOD SERVICE	1,438,426
2510	LOST BOOKS	5,000
2511	BHS ATHLETIC REVOLVING	514,052
2512	ADULT EDUCATION	35,082
2513	TUITION - STUDENTS	273,764
2514	SUMMER SCHOOL	77,478
2515	SCHOOL BUILDING RENTALS	197,927
2516	SATURDAY MUSIC PROGRAM	-
2517	BUSING FEES	250,000
2518	FULL DAY KINDERGARTEN	-
2620	BELMONT AGAINST RACISM (BAR)	10,000
2626	GENERAL DONATIONS	-
2632	INSTRUMENTAL MUSIC REVOLVING	143,659
2633	BHS FINE & PERM ARTS REV	82,529
2634	BHS CLUB ACTIVITIES	50,840
2635	CMS FINE ARTS, CLUB ACTIVITIES & ATHLETICS	86,336
2641	BUTLER PLAYGROUND DONATIONS	-
2643	SUPERINTENDENT'S INNOVATION FUND	-
TOTALS		3,165,093

NOTES:

- Revenue, Expense and PO amounts for FY21 are Year-to-Date through June 1, 2021.
- The Saturday Music Program was discontinued as a Belmont Public Schools-run program in FY19.
- The Full Day Kindergarten Fee was eliminated in FY21 in anticipation of increased state aid due to the state methodology of counting all tuition-free kindergarten students as full-time, rather than half-time.
- Expenses are not budgeted to the General Donations Revolving Account, as the School Department does not control whether donations are made, nor the timing or amount of any such donations.
- Butler Playground Donations and the Superintendent's Innovation Fund are accounts where donations were made on a one-time basis to support the respective purposes of those donations.