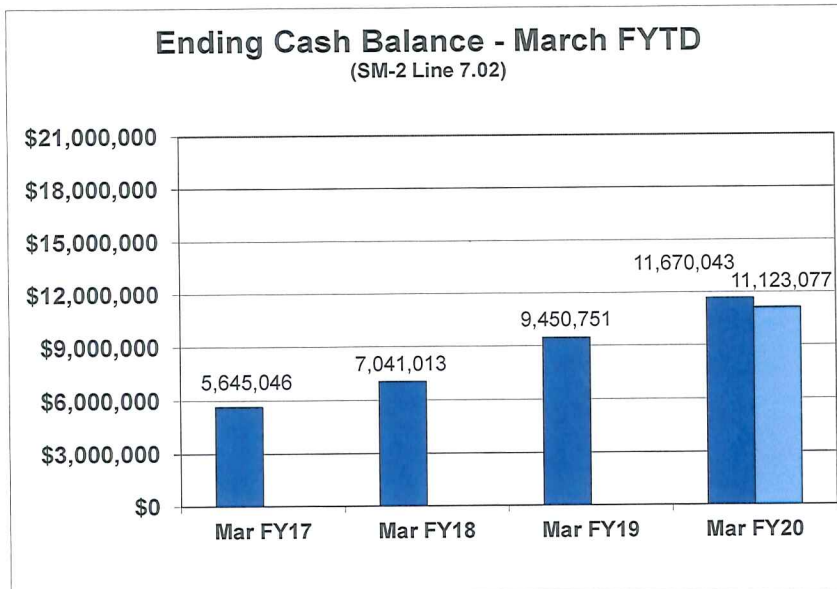
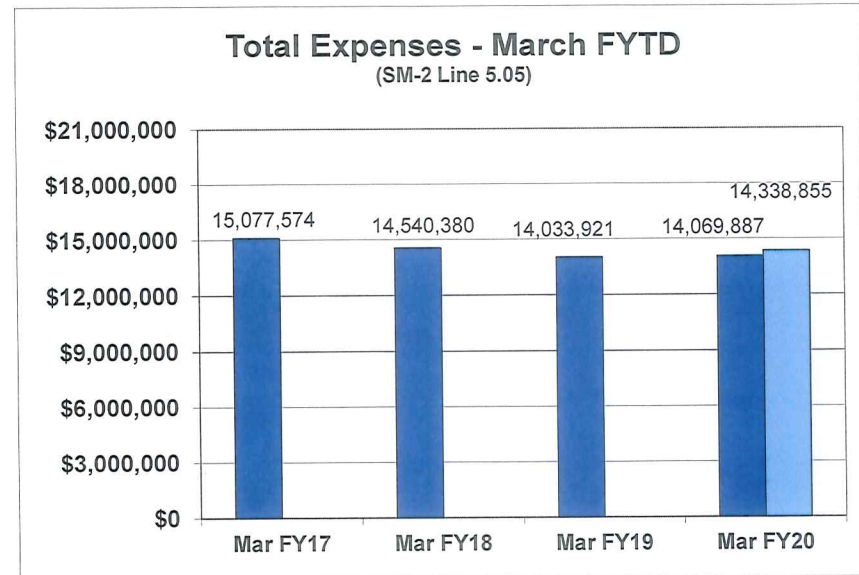
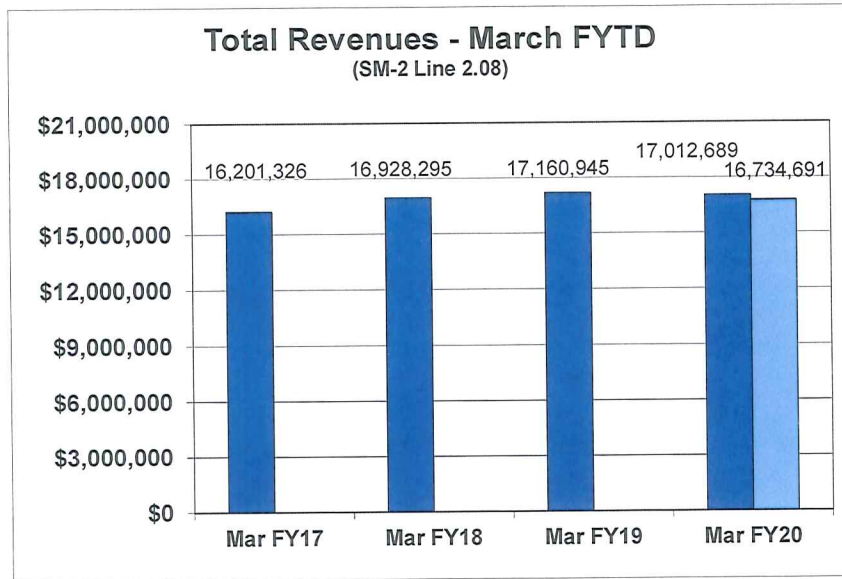


FINNEYTOWN LOCAL SCHOOL DISTRICT -- HAMILTON COUNTY HISTORICAL TREND ANALYSIS - MARCH 2020 FYTD GENERAL FUND (001)



FINANCIAL HIGHLIGHTS - March 2020 FYTD

Total Revenues (Line 2.08)

- Total revenue was \$843,795 in March and \$17,012,689 FYTD.
- Real estate tax at \$9,386,650 FYTD is \$178K favorable to plan.
- Unrestricted state grants, at \$5,519,845 is \$10K unfavorable to plan.
- All Other Operating Revenue at \$702,482 is \$106K favorable to plan due to timing issues.

Total Expenditures (Line 5.05)

- Total expenditures were \$1,411,049 for April and \$14,069,887 FYTD.
- Salaries, at \$7,878,847 FYTD, are \$59K favorable to plan.
- Benefits, at \$2,151,371 FYTD, are 72K favorable to plan.
- Purchase Services at \$3,473,749 are \$94K favorable to plan.
- Supplies and Materials at \$260,771 are \$16K favorable to plan.
- Capital Outlay at \$63,836 is \$18K favorable to plan.

Cash Balance (Line 7.02)

- Expenditures exceeded revenues for the month by \$567,254.
- Fiscal year to date, revenues exceed expenditures by \$2,942,802.
- Ending cash balance was \$11,670,043.

CHART LEGEND

█ Actual

█ Budget

FINNEYTOWN LOCAL SCHOOL DISTRICT
GENERAL FUND (001)
SM-2 - MONTHLY FY19/20
March 2020

	Month			Fiscal Year		
	Monthly Estimate	Monthly Actual	Monthly Difference	Fiscal YTD Estimate	Fiscal YTD Actual	Fiscal YTD Difference
REVENUES						
1.010 Real Estate Property Tax	490,400	75,000	-415,400	9,208,750	9,386,650	177,900
1.020 Tangible Personal Property Tax	0	0	0	494,436	494,436	0
1.030 Income Tax	0	0	0	0	0	0
1.035 Unrestricted State Grants	606,200	602,568	-3,632	5,529,586	5,519,845	-9,741
1.040 Restricted State Grants	18,800	18,798	-2	169,208	169,193	-15
1.045 Restricted Grants-in-Aid - SFSP	0	0	0	0	0	0
1.050 Property Tax Allocation	0	0	0	716,819	716,819	0
1.060 All Other Revenues	61,700	147,429	85,729	596,192	702,482	106,290
1.070 Total Revenue	<u>1,177,100</u>	<u>843,795</u>	<u>-333,305</u>	<u>16,714,991</u>	<u>16,989,425</u>	<u>274,434</u>
OTHER FINANCING SOURCES						
2.010 Proceeds from Sale of Notes	0	0	0	0	0	0
2.020 State Emergency Loans	0	0	0	0	0	0
2.040 Operating Transfers-In	0	0	0	0	0	0
2.050 Advances-In	0	0	0	0	0	0
2.060 All Other Financial Sources	0	0	0	19,700	23,264	3,564
2.070 Total Other Financing Sources	<u>0</u>	<u>0</u>	<u>0</u>	<u>19,700</u>	<u>23,264</u>	<u>3,564</u>
2.080 Total Revenue & Other Sources	<u>1,177,100</u>	<u>843,795</u>	<u>-333,305</u>	<u>16,734,691</u>	<u>17,012,689</u>	<u>277,998</u>
EXPENDITURES						
3.010 Personal Services	766,300	776,122	-9,822	7,938,304	7,878,847	59,457
3.020 Employee Benefits	251,100	238,572	12,528	2,223,700	2,151,371	72,329
3.030 Purchased Services	532,600	381,554	151,046	3,568,161	3,473,749	94,412
3.040 Supplies and Materials	23,800	10,797	13,003	277,267	260,771	16,496
3.050 Capital Outlay	11,700	2,800	8,900	81,884	63,836	18,048
4.050 Debt Service Principal HB264	0	0	0	100,000	100,000	0
4.060 Debt Service Interest	0	0	0	21,567	21,567	0
4.300 Other Objects	13,600	1,204	12,396	112,472	97,727	14,745
4.500 Total Expenditures	<u>1,599,100</u>	<u>1,411,049</u>	<u>188,051</u>	<u>14,323,355</u>	<u>14,047,868</u>	<u>275,487</u>
OTHER FINANCING USES						
5.010 Operational Transfers - Out	0	0	0	3,000	3,000	0
5.020 Advances - Out	2,500	0	2,500	12,500	19,019	-6,519
5.030 All Other Financing Uses	0	0	0	0	0	0
5.040 Total Other Financing Uses	<u>2,500</u>	<u>0</u>	<u>2,500</u>	<u>15,500</u>	<u>22,019</u>	<u>-6,519</u>
5.050 Total Expend. & Other Uses	<u>1,601,600</u>	<u>1,411,049</u>	<u>190,551</u>	<u>14,338,855</u>	<u>14,069,887</u>	<u>268,968</u>
6.010 Operating Surplus/(Deficit)	<u>-424,500</u>	<u>-567,254</u>	<u>-142,754</u>	<u>2,395,836</u>	<u>2,942,802</u>	<u>546,966</u>
7.010 Beginning Cash Balance	11,547,577	12,237,297	689,720	8,727,241	8,727,241	0
7.020 Ending Cash Balance	<u>11,123,077</u>	<u>11,670,043</u>	<u>546,966</u>	<u>11,123,077</u>	<u>11,670,043</u>	<u>546,966</u>
8.010 Outstanding Encumbrances	1,700,000	2,131,830	-431,830	1,700,000	2,131,830	-431,830

FY20

EMIS	Oct Wk 1/Ave. Student Headcount [FLSD educated]	1,356	FLSD only
ODE	SFPR Student Total ADM Count [FLSD resident]	1,478	FLSD + Charter School
ODE	SFPR Student Formula ADM [FLSD resident]	1,433	FLSD + Charter School

FINNEYTOWN LOCAL SCHOOL DISTRICT
GENERAL FUND (001)
SM-2 - ANNUAL TREND REPORT
March 2020

Monthly Actuals

	FY17 Mar mo.	FY18 Mar mo.	FY19 Mar mo.	FY20 Mar mo.	4 yr Average
REVENUES					
1.010 General Property (Real Estate)	310,000	670,000	610,000	75,000	416,250
1.020 Tangible Personal Property Tax	0	0	0	0	0
1.030 Income Tax	0	0	0	0	0
1.035 Unrestricted Grants-in-Aid	536,738	564,193	597,706	602,568	575,301
1.040 Restricted Grants-in-Aid	18,610	19,022	21,374	18,798	19,451
1.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0
1.050 Property Tax Allocation	0	0	0	0	0
1.060 All Other Operating Revenue	109,888	206,800	105,251	147,429	142,342
1.070 Total Revenue	975,236	1,460,015	1,334,331	843,795	1,153,344
OTHER FINANCING SOURCES					
2.010 Proceeds from Sale of Notes	0	0	0	0	0
2.020 State Emergency Loans & Advances	0	0	0	0	0
2.040 Operating Transfers-In	0	0	0	0	0
2.050 Advances-In	0	0	0	0	0
2.060 All Other Financial Sources	0	1,700	0	0	425
2.070 Total Other Financing Sources	0	1,700	0	0	425
2.080 Total Revenue & Other Financ Srces	975,236	1,461,715	1,334,331	843,795	1,153,769
EXPENDITURES					
3.010 Personal Services	868,036	759,498	757,253	776,122	790,227
3.020 Employee's Retiremnt/Insur. Benefits	272,632	245,934	245,509	238,572	250,662
3.030 Purchased Services	392,202	523,105	522,545	381,554	454,852
3.040 Supplies and Materials	11,389	16,232	41,308	10,797	19,932
3.050 Capital Outlay	47,731	199	834	2,800	12,891
4.050 Debt Service Principal HB264	0	0	0	0	0
4.060 Debt Service Interest	0	0	0	0	0
4.300 Other Objects	3,183	1,473	1,228	1,204	1,772
4.500 Total Expenditures	1,595,173	1,546,441	1,568,677	1,411,049	1,530,335
OTHER FINANCING USES					
5.010 Operational Transfers - Out	0	0	0	0	0
5.020 Advances - Out	0	0	0	0	0
5.030 All Other Financing Uses	0	0	0	0	0
5.040 Total Other Financing Uses	0	0	0	0	0
5.050 Total Expend. & Other Financ Uses	1,595,173	1,546,441	1,568,677	1,411,049	1,530,335
6.010 Operating Surplus/(Deficit)	-619,937	-84,726	-234,346	-567,254	-376,566
7.010 Beginning Cash Balance	6,264,983	7,125,739	9,685,097	12,237,297	8,828,279
7.020 Ending Cash Balance	5,645,046	7,041,013	9,450,751	11,670,043	8,451,713

Fiscal Year To Date Actuals

	FY17 Mar FYTD	FY18 Mar FYTD	FY19 Mar FYTD	FY20 Mar FYTD	4 yr Average
9,099,406	9,299,909	9,194,487	9,386,650	9,245,113	
388,445	437,591	471,064	494,436	447,884	
0	0	0	0	0	
5,113,098	5,464,140	5,564,296	5,519,845	5,415,345	
188,663	150,808	171,462	169,193	170,032	
0	0	0	0	0	
751,793	742,189	726,528	716,819	734,332	
644,784	781,518	725,238	702,482	713,506	
16,186,189	16,876,155	16,853,075	16,989,425	16,726,211	
0	0	0	0	0	
0	0	0	0	0	
0	0	0	0	0	
0	0	0	0	0	
15,137	52,140	307,870	23,264	99,603	
15,137	52,140	307,870	23,264	99,603	
16,201,326	16,928,295	17,160,945	17,012,689	16,825,814	
8,855,921	8,228,915	7,863,387	7,878,847	8,206,768	
2,553,050	2,355,372	2,210,326	2,151,371	2,317,530	
2,838,638	3,366,858	3,298,149	3,473,749	3,244,349	
392,956	281,735	230,295	260,771	291,439	
197,255	70,901	123,424	63,836	113,854	
100,000	100,000	100,000	100,000	100,000	
28,677	26,307	23,937	21,567	25,122	
108,077	97,292	102,202	97,727	101,325	
15,074,574	14,527,380	13,951,720	14,047,868	14,400,386	
3,000	13,000	3,000	3,000	5,500	
0	0	79,201	19,019	24,555	
0	0	0	0	0	
3,000	13,000	82,201	22,019	30,055	
15,077,574	14,540,380	14,033,921	14,069,887	14,430,441	
1,123,752	2,387,915	3,127,024	2,942,802	2,395,373	
4,521,294	4,653,098	6,323,727	8,727,241	6,056,340	
5,645,046	7,041,013	9,450,751	11,670,043	8,451,713	

	FY17	FY18	FY19	FY20	
EMIS Oct Wk 1/Ave. Student Headcount [FLSD e	1,480	1,476	1,431	1,356	FLSD only (includes Oaks satellite count)
ODE SFPR Student Total ADM Count [FLSD res	1,578	1,564	1,520	1,478	FLSD + Charter School
ODE SFPR Student Formula ADM [FLSD reside	1,528	1,508	1,464	1,433	FLSD + Charter School

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 001 - GENERAL:							
8,727,241.30	843,794.89	17,012,689.07	1,411,049.56	14,069,884.05	11,670,046.32	2,131,830.19	9,538,216.13
TOTAL FOR Fund 002 - BOND RETIREMENT:							
787,560.74	24,675,306.80	26,411,773.54	255,665.85	1,250,790.11	25,948,544.17	37,890.00	25,910,654.17
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:							
538,628.10	11.05	192,587.23	0.00	73,067.65	658,147.68	41,000.00	617,147.68
TOTAL FOR Fund 004 - BUILDING:							
0.00	24,055.46	24,262,867.66	31,014.83	32,706.32	24,230,161.34	754,409.25	23,475,752.09
TOTAL FOR Fund 006 - FOOD SERVICE:							
3,099.75	0.00	0.00	0.00	1,219.61	1,880.14	0.00	1,880.14
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
173,702.57	229.75	26,696.48	3,426.91	45,784.07	154,614.98	3,696.97	150,918.01
TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:							
17,838.31	793.44	14,975.50	1,241.47	14,247.36	18,566.45	1,031.22	17,535.23
TOTAL FOR Fund 019 - OTHER GRANT:							
635,599.79	600.00	11,899.06	8,216.30	51,053.67	596,445.18	1,506.29	594,938.89
TOTAL FOR Fund 022 - DISTRICT AGENCY:							
5,667.53	0.00	1,044.00	0.00	724.90	5,986.63	0.00	5,986.63
TOTAL FOR Fund 034 - CLASSROOM FACILITIES MAINT.:							
0.00	0.00	85,000.00	0.00	0.00	85,000.00	0.00	85,000.00
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
36,827.68	897.00	10,372.04	767.92	3,694.00	43,505.72	4,012.78	39,492.94
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
129,738.63	1,438.35	83,994.13	13,829.84	105,177.44	108,555.32	21,568.82	86,986.50
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
43,313.84	768.34	1,643,887.98	175,346.51	939,779.80	747,422.02	504,686.41	242,735.61
TOTAL FOR Fund 451 - DATA COMMUNICATION FUND:							
0.00	0.00	2,700.00	0.00	2,700.00	0.00	2,700.00	2,700.00-
TOTAL FOR Fund 461 - VOCATIONAL EDUC. ENHANCEMENTS							
0.00	0.00	5,400.00	0.00	5,400.00	0.00	600.00	600.00-
TOTAL FOR Fund 467 - STUDENT WELLNESS AND SUCCESS:							
0.00	0.00	183,738.66	8,799.01	43,997.22	139,741.44	0.00	139,741.44

Date: 04/06/2020
 Time: 12:44 pm

FINNEYTOWN LOCAL SCHOOLS
 Financial Report by Fund

Page: 2
 (FINSUM)

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 499 - MISCELLANEOUS STATE GRANT FUN							
25,438.32	0.00	50.08-	0.00	25,388.24	0.00	0.00	0.00
TOTAL FOR Fund 516 - IDEA PART B GRANTS:							
102.64	52,116.45	421,273.04	55,173.05	476,548.56	55,172.88-	119,568.75	174,741.63-
TOTAL FOR Fund 551 - LIMITED ENGLISH PROFICIENCY:							
2.13	1,706.00	15,642.91	1,706.55	17,351.28	1,706.24-	0.00	1,706.24-
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE							
1.52	27,775.00	255,273.05	30,852.10	267,107.46	11,832.89-	8,423.77	20,256.66-
TOTAL FOR Fund 587 - IDEA PRESCHOOL-HANDICAPPED:							
3,591.50-	0.00	3,591.50	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
1.08	1,281.00	48,058.92	2,985.95	51,045.47	2,985.47-	2,629.00	5,614.47-
TOTAL FOR Fund 599 - MISCELLANEOUS FED. GRANT FUND							
1.13	6,950.00	18,044.10	750.00	16,094.98	1,950.25	1,750.00	200.25
GRAND TOTALS:							
11,121,173.56	25,637,723.53	70,711,458.79	2,000,825.85	17,493,762.19	64,338,870.16	3,637,303.45	60,701,566.71

FINNEYTOWN LOCAL SCHOOL DISTRICT
 CONSTRUCTION PROJECT SPENDING, COMMITMENT AND BID ACCEPTANCE REPORT
 FUND 004
 MARCH 2020

TABLE I - TOTAL PROJECT BUDGET ANALYSIS (CASH)

PACKAGE	BOND PROCEEDS	INTEREST INCOME	TOTAL \$ AVAILABLE	[001-099]	[101-199]	201-299]	CASH BALANCE TO DATE
				CONSTR \$ EXPENDED TO DATE	DESIGN \$ EXPENDED TO DATE	SOFT \$ EXPENDED TO DATE	
Elementary K-6	22,077,095		22,077,095				22,077,095
Elementary LFIs	1,172,905		1,172,905				1,172,905
Stadium turf LFI	1,000,000		1,000,000				1,000,000
General/Misc.	0	12,868	12,868			32,706	(19,839)
Phase I subtotal	24,250,000	12,868	24,262,868	0	0	32,706	24,230,161
Secondary 7-12	0		0				0
Secondary LFIs	0		0				0
Softball/Baseball	0		0				0
Utility Reconnect	0		0				0
General/Misc.	0		0				0
Phase II subtotal	0	0	0	0	0	0	0
Grand Total	24,250,000	12,868	24,262,868	0	0	32,706	24,230,161
% of \$24,250,000	100.0%	0.1%	100.1%	0.0%	0.0%	0.1%	99.9%

TOTAL EXPENDED: 32,706

TABLE II - TOTAL PROJECT BUDGET ANALYSIS (UNCOMMITTED BALANCE)

PACKAGE	TOTAL \$ AVAILABLE	CONSTR \$	CONSTR \$	DESIGN \$ ACCEPTED TO DATE	SOFT \$ ACCEPTED TO DATE	TOTAL ACCEPTED TO DATE	UNCOMMITTED BALANCE TO DATE
		BASE/ALT. ACCEPTED TO DATE	CHG. ORDER ACCEPTED TO DATE				
Elementary K-6	22,077,095					0	22,077,095
Elementary LFIs	1,172,905					0	1,172,905
Stadium turf	1,000,000	729,950	3,650			733,600	266,400
General/Misc.	12,868				53,516	53,516	(40,648)
Phase I subtotal	24,262,868	729,950	3,650	0	53,516	787,116	23,475,752
Secondary 7-12	0					0	0
Secondary LFIs	0					0	0
Softball/Baseball	0					0	0
Utility Reconnect	0					0	0
General/Misc.	0					0	0
Phase II subtotal	0	0	0	0	0	0	0
Grand Total	24,262,868	729,950	3,650	0	53,516	787,116	23,475,752
% of \$24,250,000	100.1%	3.0%	0.0%	0.0%	0.2%	3.2%	96.8%

CONSTRUCTION COMMITTED: 733,600
 DESIGN COMMITTED: 0
 SOFT COST COMMITTED: 53,516
 TOTAL COMMITTED: 787,116