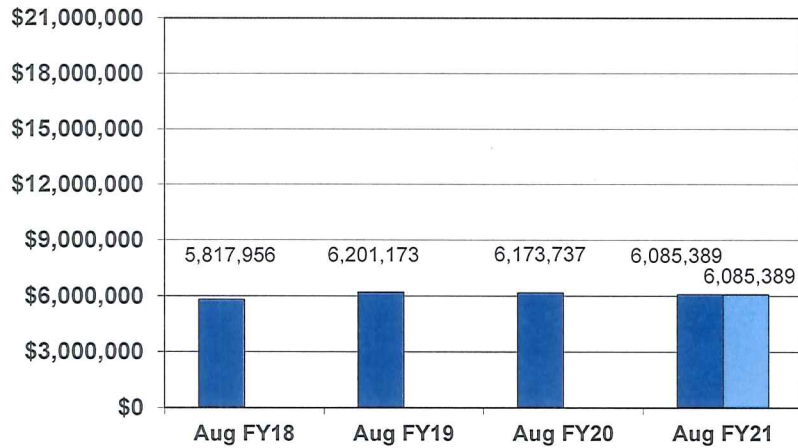
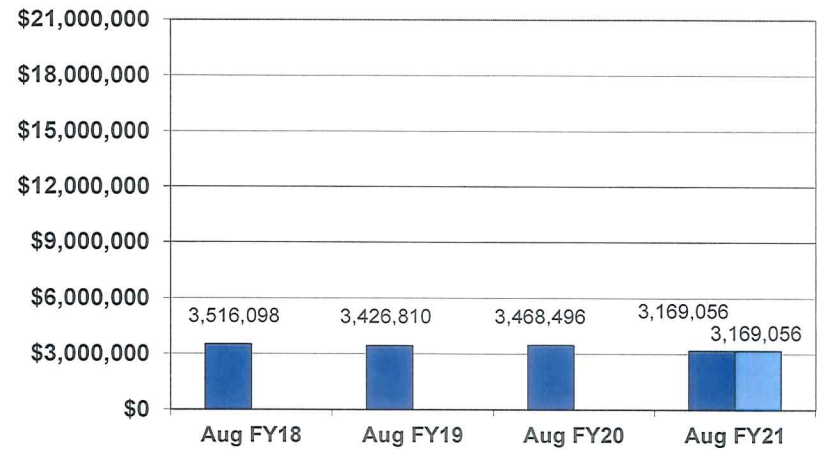


FINNEYTOWN LOCAL SCHOOL DISTRICT -- HAMILTON COUNTY HISTORICAL TREND ANALYSIS - AUGUST 2020 FYTD GENERAL FUND (001)

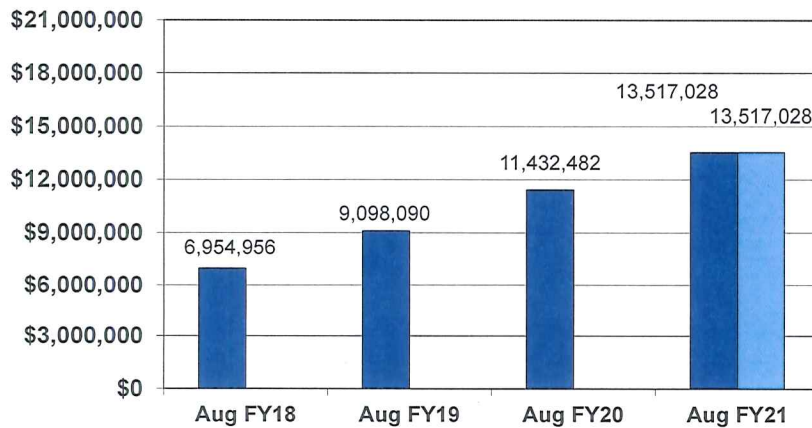
Total Revenues - August FYTD
(SM-2 Line 2.08)



Total Expenses - August FYTD
(SM-2 Line 5.05)



Ending Cash Balance - August FYTD
(SM-2 Line 7.02)



FINANCIAL HIGHLIGHTS - August 2020 FYTD

Total Revenues (Line 2.08)

- Total revenues were \$954,488 in August and \$6,085,389 FYTD.
- Real estate collections totaled \$325,000 in August.
- Unrestricted state grants totaled \$603,704.
- Restricted State grants totaled \$18,799.
- All other operating revenues were \$4,478 for the month.

Total Expenditures (Line 5.05)

- Total expenditures were \$1,257,348 for August and \$3,169,056 FYTD.
- Salaries totaled \$771,585 in August and \$2,303,653 fiscal year to date.
- Benefits totaled \$253,226 in August and \$511,687 fiscal year to date.
- Purchase Services equaled \$171,841 for the month and \$280,164 FYTD.

Cash Balance (Line 7.02)

- Expenditures exceeded revenues for the month by \$302,860.
- Fiscal year to date, revenues exceed expenditures by \$2,916,333.
- Ending cash balance was \$13,517,028.

CHART LEGEND

Actual

Budget

FINNEYTOWN LOCAL SCHOOL DISTRICT
GENERAL FUND (001)
SM-2 - MONTHLY FY19/20
August 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	325,000	325,000	0	4,735,000	4,735,000	0
1.020 Tangible Personal Property Tax	0	0	0	0	0	0
1.030 Income Tax	0	0	0	0	0	0
1.035 Unrestricted State Grants	603,704	603,704	0	1,188,539	1,188,539	0
1.040 Restricted State Grants	18,799	18,799	0	37,598	37,598	0
1.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0	0
1.050 Property Tax Allocation	0	0	0	0	0	0
1.060 All Other Revenues	4,478	4,478	0	9,232	9,232	0
1.070 Total Revenue	<u>951,981</u>	<u>951,981</u>	<u>0</u>	<u>5,970,369</u>	<u>5,970,369</u>	<u>0</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	2,507	2,507	0	115,020	115,020	0
2.070 Total Other Financing Sources	<u>2,507</u>	<u>2,507</u>	<u>0</u>	<u>115,020</u>	<u>115,020</u>	<u>0</u>
2.080 Total Revenue & Other Sources	<u>954,488</u>	<u>954,488</u>	<u>0</u>	<u>6,085,389</u>	<u>6,085,389</u>	<u>0</u>
EXPENDITURES						
3.010 Personal Services	771,585	771,585	0	2,303,653	2,303,653	0
3.020 Employee Benefits	253,226	253,226	0	511,687	511,687	0
3.030 Purchased Services	171,841	171,841	0	280,164	280,164	0
3.040 Supplies and Materials	57,066	57,066	0	59,236	59,236	0
3.050 Capital Outlay	442	442	0	3,214	3,214	0
4.050 Debt Service Principal HB264	0	0	0	0	0	0
4.060 Debt Service Interest	0	0	0	0	0	0
4.300 Other Objects	3,188	3,188	0	5,134	5,134	0
4.500 Total Expenditures	<u>1,257,348</u>	<u>1,257,348</u>	<u>0</u>	<u>3,163,088</u>	<u>3,163,088</u>	<u>0</u>
OTHER FINANCING USES						
5.010 Operational Transfers - Out	0	0	0	0	0	0
5.020 Advances - Out	0	0	0	5,968	5,968	0
5.030 All Other Financing Uses	0	0	0	0	0	0
5.040 Total Other Financing Uses	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,968</u>	<u>5,968</u>	<u>0</u>
5.050 Total Expend. & Other Uses	<u>1,257,348</u>	<u>1,257,348</u>	<u>0</u>	<u>3,169,056</u>	<u>3,169,056</u>	<u>0</u>
6.010 Operating Surplus/(Deficit)	<u>-302,860</u>	<u>-302,860</u>	<u>0</u>	<u>2,916,333</u>	<u>2,916,333</u>	<u>0</u>
7.010 Beginning Cash Balance	13,819,888	13,819,888	0	10,600,695	10,600,695	0
7.020 Ending Cash Balance	<u>13,517,028</u>	<u>13,517,028</u>	<u>0</u>	<u>13,517,028</u>	<u>13,517,028</u>	<u>0</u>
8.010 Outstanding Encumbrances	3,738,963	3,738,963	0	3,738,963	3,738,963	0

FY21
1,321

EMIS Oct Wk 1/Ave. Student Headcount [FLSD educated]
ODE SFPR Student Total ADM Count [FLSD resident]
ODE SFPR Student Formula ADM [FLSD resident]

FLSD only
FLSD + Charter School
FLSD + Charter School

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

Monthly Actuals

	FY18 Aug mo.	FY19 Aug mo.	FY20 Aug mo.	FY21 Aug mo.	4 yr Average
REVENUES					
1.010 General Property (Real Estate)	585,000	-90,513	396,650	325,000	304,034
1.020 Tangible Personal Property Tax	0	471,064	494,436	0	241,375
1.030 Income Tax	0	0	0	0	0
1.035 Unrestricted Grants-in-Aid	632,384	639,934	644,768	603,704	630,198
1.040 Restricted Grants-in-Aid	19,970	17,654	18,885	18,799	18,827
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	84,960	128,709	82,766	4,478	75,228
1.070 Total Revenue	<u>1,322,314</u>	<u>1,166,848</u>	<u>1,637,505</u>	<u>951,981</u>	<u>1,269,662</u>
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	112,295	3,771	2,507	29,643
2.070 Total Other Financing Sources	0	112,295	3,771	2,507	29,643
2.080 Total Revenue & Other Financ Srces	<u>1,322,314</u>	<u>1,279,143</u>	<u>1,641,276</u>	<u>954,488</u>	<u>1,299,305</u>
EXPENDITURES					
3.010 Personal Services	852,899	813,072	814,850	771,585	813,102
3.020 Employee's Retirement/Insur. Benefits	249,346	243,787	240,327	253,226	246,672
3.030 Purchased Services	212,960	295,737	326,804	171,841	251,836
3.040 Supplies and Materials	70,307	50,340	25,852	57,066	50,891
3.050 Capital Outlay	11,134	22,753	11,362	442	11,423
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	9,737	55,375	60,804	3,188	32,276
4.500 Total Expenditures	<u>1,406,383</u>	<u>1,481,064</u>	<u>1,479,999</u>	<u>1,257,348</u>	<u>1,406,199</u>
OTHER FINANCING USES					
5.010 Operational Transfers - Out	3,000	0	0	0	750
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	3,000	0	0	0	750
5.050 Total Expend. & Other Financ Uses	<u>1,409,383</u>	<u>1,481,064</u>	<u>1,479,999</u>	<u>1,257,348</u>	<u>1,406,949</u>
6.010 Operating Surplus/(Deficit)	<u>-87,069</u>	<u>-201,921</u>	<u>161,277</u>	<u>-302,860</u>	<u>-107,643</u>
7.010 Beginning Cash Balance	7,042,025	9,300,011	11,271,205	13,819,888	10,358,282
7.020 Ending Cash Balance	<u>6,954,956</u>	<u>9,098,090</u>	<u>11,432,482</u>	<u>13,517,028</u>	<u>10,250,639</u>

Fiscal Year To Date Actuals

	FY18 Aug FYTD	FY19 Aug FYTD	FY20 Aug FYTD	FY21 Aug FYTD	4 yr Average
REVENUES					
1.010 General Property (Real Estate)	4,375,000	4,184,487	4,266,650	4,735,000	4,390,284
1.020 Tangible Personal Property Tax	0	471,064	494,436	0	241,375
1.030 Income Tax	0	0	0	0	0
1.035 Unrestricted Grants-in-Aid	1,189,618	1,241,444	1,250,660	1,188,539	1,217,565
1.040 Restricted Grants-in-Aid	40,262	35,246	37,608	37,598	37,679
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	211,448	147,795	110,459	9,232	119,734
1.070 Total Revenue	<u>5,816,328</u>	<u>6,080,036</u>	<u>6,159,813</u>	<u>5,970,369</u>	<u>6,006,637</u>
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	1,628	121,137	13,924	115,020	62,927
2.070 Total Other Financing Sources	1,628	121,137	13,924	115,020	62,927
2.080 Total Revenue & Other Financ Srces	<u>5,817,956</u>	<u>6,201,173</u>	<u>6,173,737</u>	<u>6,085,389</u>	<u>6,069,564</u>
EXPENDITURES					
3.010 Personal Services	2,574,770	2,349,863	2,318,487	2,303,653	2,386,693
3.020 Employee's Retirement/Insur. Benefits	458,838	431,492	495,898	511,687	474,479
3.030 Purchased Services	367,380	509,754	519,939	280,164	419,309
3.040 Supplies and Materials	88,249	52,481	60,617	59,236	65,146
3.050 Capital Outlay	11,129	22,753	11,362	3,214	12,115
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	12,732	57,467	62,193	5,134	34,382
4.500 Total Expenditures	<u>3,513,098</u>	<u>3,423,810</u>	<u>3,468,496</u>	<u>3,163,088</u>	<u>3,392,123</u>
OTHER FINANCING USES					
5.010 Operational Transfers - Out	3,000	3,000	0	0	1,500
5.020 Advances - Out	0	0	0	5,968	1,492
5.030 All Other Financing Uses	0	0	0	0	0
5.040 Total Other Financing Uses	3,000	3,000	0	5,968	2,992
5.050 Total Expend. & Other Financ Uses	<u>3,516,098</u>	<u>3,426,810</u>	<u>3,468,496</u>	<u>3,169,056</u>	<u>3,395,115</u>
6.010 Operating Surplus/(Deficit)	<u>2,301,858</u>	<u>2,774,363</u>	<u>2,705,241</u>	<u>2,916,333</u>	<u>2,674,449</u>
7.010 Beginning Cash Balance	4,653,098	6,323,727	8,727,241	10,600,695	7,576,190
7.020 Ending Cash Balance	<u>6,954,956</u>	<u>9,098,090</u>	<u>11,432,482</u>	<u>13,517,028</u>	<u>10,250,639</u>

	FY18	FY19	FY20	FY21	
EMIS Oct Wk 1/Ave. Student Headcount [FLSD e	1,476	1,431	1,354	1,321	FLSD only (includes Oaks satellite count)
ODE SFPR Student Total ADM Count [FLSD res	1,564	1,520	1,479		FLSD + Charter School
ODE SFPR Student Formula ADM [FLSD reside	1,508	1,464	1,434		FLSD + Charter School
mofin_2008					

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 001 - GENERAL:							
10,600,694.78	954,488.20	6,085,390.28	1,257,348.26	3,169,056.52	13,517,028.54	3,738,963.18	9,778,065.36
TOTAL FOR Fund 002 - BOND RETIREMENT:							
1,466,104.44	72,055.49	1,077,055.49	0.00	0.00	2,543,159.93	2,633,975.00	90,815.07-
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:							
679,808.07	10,000.00	105,000.00	0.00	0.00	784,808.07	2,299.99	782,508.08
TOTAL FOR Fund 004 - BUILDING:							
22,761,823.82	21,535.00	54,046.84	122,513.86	124,360.64	23,691,510.02	22,034,303.94	1,657,206.08
TOTAL FOR Fund 006 - FOOD SERVICE:							
1,880.14	0.00	0.00	0.00	0.00	1,880.14	0.00	1,880.14
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
181,059.58	0.00	25.00	2,944.14	2,984.10	178,100.48	9,605.83	168,494.65
TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:							
4,572.89	309.91	423.91	447.21	508.33	4,488.47	0.00	4,488.47
TOTAL FOR Fund 019 - OTHER GRANT:							
591,740.50	36,590.54	36,590.54	4,344.82	12,073.73	616,257.31	16,380.00	599,877.31
TOTAL FOR Fund 022 - DISTRICT AGENCY:							
5,986.63	0.00	0.00	0.00	0.00	5,986.63	0.00	5,986.63
TOTAL FOR Fund 034 - CLASSROOM FACILITIES MAINT.:							
51,299.03	0.00	40,000.00	0.00	0.00	91,299.03	0.00	91,299.03
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
41,743.72	0.00	0.00	0.00	0.00	41,743.72	5,033.06	36,710.66
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
108,070.46	425.00-	3,125.00-	8,791.83	8,791.83	96,153.63	14,663.60	81,490.03
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
70,575.80	401,129.36	407,123.10	200,814.59	207,712.96	269,985.94	945,806.24	675,820.30-
TOTAL FOR Fund 461 - VOCATIONAL EDUC. ENHANCEMENTS							
0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00-
TOTAL FOR Fund 467 - STUDENT WELLNESS AND SUCCESS:							
120,259.56	0.00	0.00	8,847.23	25,223.65	95,035.91	0.00	95,035.91
TOTAL FOR Fund 499 - MISCELLANEOUS STATE GRANT FUN							
0.00	0.00	0.00	0.00	0.00	0.00	48,620.67	48,620.67-

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 507 - ELEM/SECONDARY SCH EMER RELIE							
0.00	0.00	0.00	0.00	0.00	0.00	87,808.94	87,808.94-
TOTAL FOR Fund 510 - CORONAVIRUS RELIEF FUND:							
0.00	0.00	0.00	0.00	0.00	0.00	69,610.80	69,610.80-
TOTAL FOR Fund 516 - IDEA PART B GRANTS:							
2,798.05-	97,563.45	100,361.50	39,627.41	137,190.86	39,627.41-	76,970.00	116,597.41-
TOTAL FOR Fund 551 - LIMITED ENGLISH PROFICIENCY:							
0.00	3,411.66	3,411.66	1,706.50	5,118.16	1,706.50-	0.00	1,706.50-
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE							
0.00	55,656.32	55,656.32	30,977.68	86,634.00	30,977.68-	1,200.00	32,177.68-
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
0.00	750.00	750.00	0.00	750.00	0.00	0.00	0.00
TOTAL FOR Fund 599 - MISCELLANEOUS FED. GRANT FUND							
0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	14,272.25	11,272.25-
GRAND TOTALS:							
77,682,821.37	1,656,064.93	7,965,709.64	1,678,363.53	3,780,404.78	41,868,126.23	29,705,513.50	12,162,612.73

FINNEYTOWN LOCAL SCHOOL DISTRICT
 CONSTRUCTION PROJECT SPENDING AND COMMITMENT REPORT
 FUND 004
 AUG 2020

TABLE I - TOTAL PROJECT BUDGET ANALYSIS (EXPENDITURES)

PACKAGE	BOND PROCEEDS	INTEREST INCOME	TOTAL \$ AVAILABLE	CONSTR \$ EXPENDED	DESIGN \$ EXPENDED	OTHER \$ EXPENDED	OTHER LFI \$ EXPENDED	TOTAL \$ EXPENDED
Elementary K-6	22,077,095		22,077,095		435,343			435,343
Elementary LFIs	1,172,905		1,172,905					0
Stadium turf LFI	1,000,000		1,000,000	182,477	32,500	2,000		216,977
General/Misc.	0	156,244	156,244				62,413	62,413
Phase I subtotal	24,250,000	156,244	24,406,244	182,477	467,843	2,000	62,413	714,733
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	0
Grand Total	24,250,000	156,244	24,406,244	182,477	467,843	2,000	62,413	714,733
% of \$24,250,000	100.0%	0.6%	100.6%	0.8%	1.9%	0.0%	0.3%	2.9%

TOTAL AVAILABLE: 24,406,244
 TOTAL EXPENDED: 714,733

TABLE II - TOTAL PROJECT BUDGET ANALYSIS (UNCOMMITTED BALANCE)

PACKAGE	CASH BALANCE	CONSTR \$ BALANCE OPEN POs	DESIGN \$ BALANCE OPEN POs	OTHER \$ BALANCE OPEN POs	OTHER LFI \$ BALANCE OPEN POs	TOTAL BALANCE OPEN POs	UNCOMMITTED BALANCE
Elementary K-6	21,641,752	19,813,504	1,458,046			21,271,550	370,202
Elementary LFIs	1,172,905					0	1,172,905
Stadium turf	783,023	718,425		500		718,925	64,098
General/Misc.	93,831				43,829	43,829	50,002
Phase I subtotal	23,691,511	20,531,929	1,458,046	500	43,829	22,034,304	1,657,207
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	23,691,511	20,531,929	1,458,046	500	43,829	22,034,304	1,657,207
% of \$24,250,000	97.7%	84.7%	6.0%	0.0%	0.2%	90.9%	6.8%

REMAINING CASH BALANCE: 23,691,511
 TOTAL COMMITTED: 22,034,304
 TOTAL UNCOMMITTED: 1,657,207

AMENDED OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

The Budget Commission of Hamilton County, Ohio, hereby makes the following Amended Official Certificate of Estimated Resources for the **Finneytown Local** for the fiscal year beginning **July 1, 2020** .

FUND	UNENCUMBERED CASH BALANCE July 1, 2020	PROPERTY TAX	PROPERTY TAX ALLOCATIONS	STATE SOURCES	OTHER SOURCES	TOTAL
GENERAL FUND	\$10,617,334.12	\$10,178,900.00	\$1,425,000.00	\$7,398,700.00	927,000.00	30,546,934.12
SPECIAL REVENUE FUNDS	896,232.10	91,827.00	0.00	0.00	4,191,006.22	5,179,065.32
BOND RETIREMENT FUNDS	1,466,104.44	2,231,952.00	0.00	0.00	228,435.00	3,926,491.44
TOTAL CAPITAL PROJECTS	22,307,166.54	220,525.00	0.00	0.00	3,971,554.00	26,499,245.54
TOTAL PROPRIETARY FUNDS	182,939.72	0.00	0.00	0.00	58,000.00	240,939.72
TOTAL FIDUCIARY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL AGENCY FUNDS	47,730.35	0.00	0.00	0.00	27,000.00	74,730.35
TOTAL ALL FUNDS	\$35,517,507.27	\$12,723,204.00	\$1,425,000.00	\$7,398,700.00	\$9,402,995.22	66,467,406.49

The Budget Commission further certifies that the action on the foregoing budget and the County Auditor's estimate of the rate of each tax necessary to be levied within and outside the 10 mill limitation is set forth in the proper columns of the preceding pages, and the total amount approved for each fund must govern the amount of the appropriations from each fund.

Amendment #
1

September 21, 2020

HAMILTON COUNTY BUDGET COMMISSION

HAMILTON COUNTY BUDGET COMMISSION

HAMILTON COUNTY BUDGET COMMISSION

AMENDED CERTIFICATE OF ESTIMATED RESOURCES

September 21, 2020
Finneytown Local

FUND		ESTIMATED UNENCUMBERED BALANCE July 1, 2020	PROPERTY TAXES	PROPERTY TAX ALLOCATIONS	STATE SOURCES	OTHER SOURCES	TOTAL	
001	000	GENERAL FUND	10,617,334.12	10,178,900.00	1,425,000.00	7,398,700.00	927,000.00	30,546,934.12
SPECIAL REVENUE FUNDS								
018	000	Public School Support	4,515.49	0.00		29,000.00		33,515.49
019	000	Other Grants	591,740.50	0.00		139,019.00		730,759.50
034	000	Classroom Facilities Maintenance	51,299.03	91,827.00		3,498.00		146,624.03
300	000	Student Activity	108,002.94	0.00		125,000.00		233,002.94
401	000	Auxiliary Service	54,037.95	0.00		1,645,000.00		1,699,037.95
451	000	ONenet Connectivity	0.00	0.00		5,400.00		5,400.00
461	000	High Schools That Work	0.00	0.00		6,000.00		6,000.00
466	000	Straight A Grants	0.00	0.00		0.00		0.00
467	000	Student Wellness & Success	120,259.56	0.00		220,692.05		340,951.61
499	000	Misc. State Grants	0.00	0.00		48,620.67		48,620.67
507	000	CARES Act ESSER	0.00	0.00		318,988.84		318,988.84
510	000	CARES Act CRF	0.00	0.00		130,266.74		130,266.74
516	000	IDEA-Part B	-26,698.05	0.00		883,532.92		856,834.87
524	000	Vocational Educ.	0.00	0.00		0.00		0.00
551	000	Title III	0.00	0.00		22,973.49		22,973.49
572	000	Title I - A	-6,175.32	0.00		459,080.81		452,905.49
587	000	ECSE - IDEA	0.00	0.00		6,990.17		6,990.17
590	000	Title II-A	-750.00	0.00		92,858.45		92,108.45
599	000	Misc. Federal Grants	0.00	0.00		54,085.08		54,085.08
000	000		0	0.00		0.00		0.00
000	000		0	0.00		0.00		0.00
000	000		0	0.00		0.00		0.00
000	000		0	0.00		0.00		0.00
000	000		0	0.00		0.00		0.00
000	000		0	0.00		0.00		0.00
000	000		0	0.00		0.00		0.00
000	000		0	0.00		0.00		0.00
000	000		0	0.00		0.00		0.00
000	000		0	0.00		0.00		0.00
000	000		0	0.00		0.00		0.00
000	000		0	0.00		0.00		0.00
000	000		0	0.00		0.00		0.00
000	000		0	0.00		0.00		0.00
000	000		0	0.00		0.00		0.00
000	000		0	0.00		0.00		0.00
000	000		0	0.00		0.00		0.00
000	000		0	0.00		0.00		0.00
000	000		0	0.00		0.00		0.00
000	000		0	0.00		0.00		0.00
000	000		0	0.00		0.00		0.00
000	000		0	0.00		0.00		0.00
TOTAL SPECIAL REVENUE FUNDS		\$896,232.10	\$91,827.00	\$0.00	\$0.00	\$4,191,006.22	\$5,179,065.32	
BOND RETIREMENT FUNDS								
002	000	Bond Retirement	1,466,104.44	2,231,952.00		228,435.00		3,926,491.44
000	000		0	0.00		0.00		0.00
000	000		0	0.00		0.00		0.00
000	000		0	0.00		0.00		0.00
000	000		0	0.00		0.00		0.00
000	000		0	0.00		0.00		0.00
BOND RETIREMENT FUNDS		\$1,466,104.44	\$2,231,952.00			\$228,435.00	\$3,926,491.44	

AMENDED CERTIFICATE OF ESTIMATED RESOURCES

September 21, 2020
 Finneytown Local

FUND		ESTIMATED UNENCUMBERED BALANCE July 1, 2020	PROPERTY TAXES	PROPERTY TAX ALLOCATIONS	STATE SOURCES	OTHER SOURCES	TOTAL	
CAPITAL PROJECTS								
003	000	Permanent Improvement	679,808.07	220,525.00		32,554.00	932,887.07	
004	000	Building Fund	21,627,358.47	0.00		3,939,000.00	25,566,358.47	
010	000	Classroom Facilities	0.00	0.00		0.00	0.00	
450	000	SchooNet	0.00	0.00		0.00	0.00	
000	000		0.00	0.00		0.00	0.00	
000	000		0.00	0.00		0.00	0.00	
TOTAL CAPITAL PROJECTS			\$22,307,166.54	\$220,525.00	\$0.00	\$0.00	\$3,971,554.00	\$26,499,245.54
PROPRIETARY FUNDS								
ENTERPRISE								
006	000	Food Service	1,880.14			0.00	1,880.14	
009	000	Uniform Supplies	181,059.58			58,000.00	239,059.58	
000	000		0.00			0.00	0.00	
000	000		0.00			0.00	0.00	
000	000		0.00			0.00	0.00	
TOTAL ENTERPRISE FUNDS			\$182,939.72			\$58,000.00	\$240,939.72	
INTERNAL SERVICE								
000	000		0.00			0.00	0.00	
000	000		0.00			0.00	0.00	
000	000		0.00			0.00	0.00	
TOTAL INTERNAL SERVICE FUNDS			\$0.00			\$0.00	\$0.00	
TOTAL PROPRIETARY FUNDS			\$182,939.72			\$58,000.00	\$240,939.72	
FIDUCIARY FUNDS								
000	000		0.00			0.00	0.00	
000	000		0.00			0.00	0.00	
000	000		0.00			0.00	0.00	
TOTAL FIDUCIARY FUNDS			\$0.00			\$0.00	\$0.00	
AGENCY FUNDS								
022	000	District Agency	5,986.63			1,000.00	6,986.63	
200	000	Student Activity	41,743.72			26,000.00	67,743.72	
000	000		0.00			0.00	0.00	
000	000		0.00			0.00	0.00	
000	000		0.00			0.00	0.00	
000	000		0.00			0.00	0.00	
000	000		0.00			0.00	0.00	
TOTAL AGENCY FUNDS			\$47,730.35			\$27,000.00	\$74,730.35	