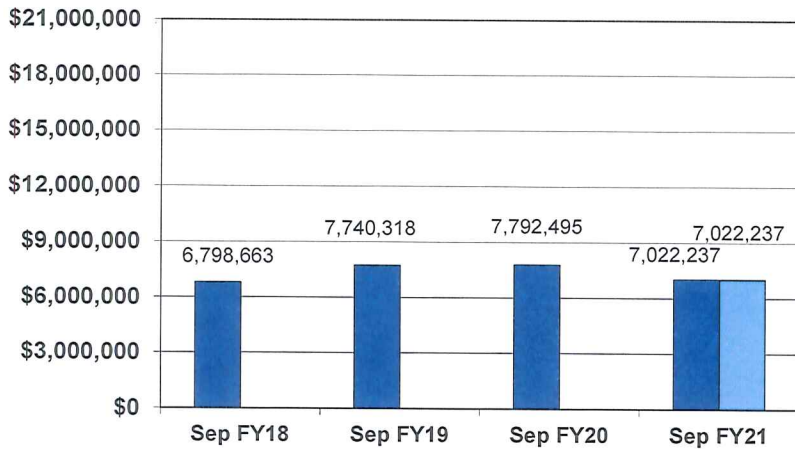
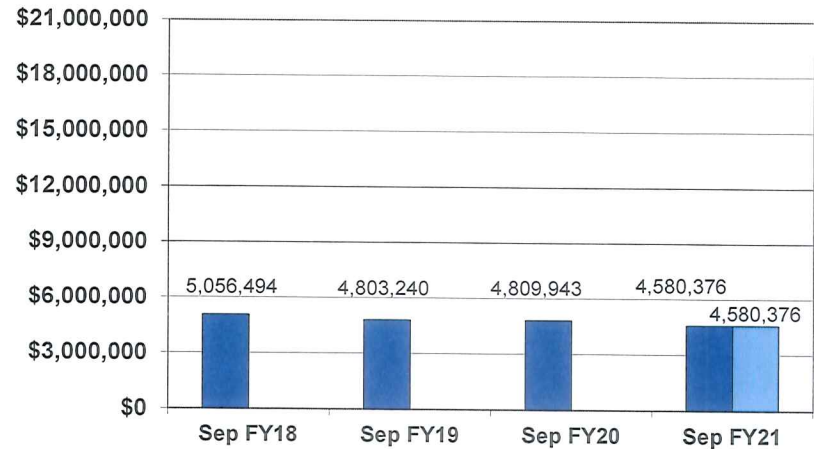


FINNEYTOWN LOCAL SCHOOL DISTRICT -- HAMILTON COUNTY HISTORICAL TREND ANALYSIS - SEPTEMBER 2020 FYTD GENERAL FUND (001)

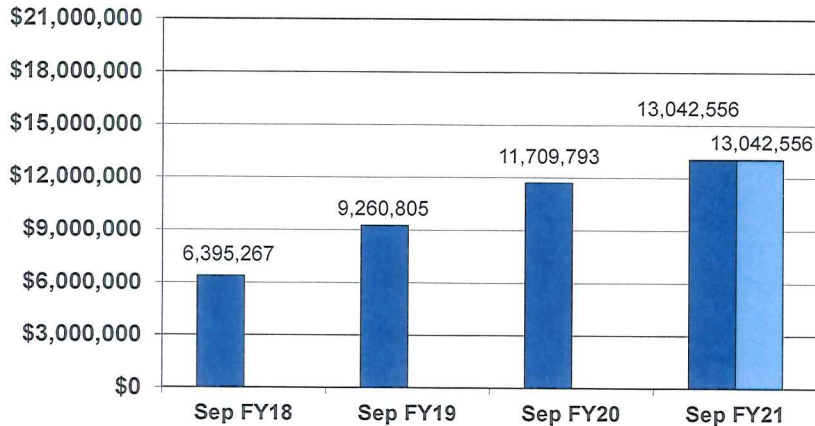
Total Revenues - September FYTD
(SM-2 Line 2.08)



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



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



FINANCIAL HIGHLIGHTS - September 2020 FYTD

Total Revenues (Line 2.08)

- Total revenues were \$936,848 in September and \$7,022,237 FYTD.
- The 2nd half final tax settlement was received. Total tax revenue totaled \$4,373,826 in real estate and \$519,985 in tangible personal property.
- Unrestricted state aid totaled \$583,937 in September.
- All Other Operating Revenue totaled \$154,450, including \$151,857 in court-placed student tuition payments.

Total Expenditures (Line 5.05)

- Total expenditures were \$1,411,320 for September and \$4,580,376 for the fiscal year.
- Salaries were \$776,756 in September and \$3,080,409 fiscal year to date.
- Benefits totaled \$269,896 in September and \$781,583 FYTD.

Cash Balance (Line 7.02)

- Expenditures exceeded revenues for the month by \$474,472.
- Fiscal year to date, revenues exceed expenditures by \$2,441,861.
- Ending cash balance was \$13,042,556.

CHART LEGEND

Actual

Budget

FINNEYTOWN LOCAL SCHOOL DISTRICT
 GENERAL FUND (001)
 SM-2 - MONTHLY FY20/21
 September 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	-361,174	-361,174	0	4,373,826	4,373,826	0
1.020 Tangible Personal Property Tax	519,985	519,985	0	519,985	519,985	0
1.030 Income Tax	0	0	0	0	0	0
1.035 Unrestricted State Grants	583,937	583,937	0	1,772,476	1,772,476	0
1.040 Restricted State Grants	18,799	18,799	0	56,397	56,397	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	154,450	154,450	0	163,682	163,682	0
1.070 Total Revenue	<u>915,997</u>	<u>915,997</u>	<u>0</u>	<u>6,886,366</u>	<u>6,886,366</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	16,639	16,639	0	16,639	16,639	0
2.060 All Other Financial Sources	4,212	4,212	0	119,232	119,232	0
2.070 Total Other Financing Sources	<u>20,851</u>	<u>20,851</u>	<u>0</u>	<u>135,871</u>	<u>135,871</u>	<u>0</u>
2.080 Total Revenue & Other Sources	<u>936,848</u>	<u>936,848</u>	<u>0</u>	<u>7,022,237</u>	<u>7,022,237</u>	<u>0</u>
EXPENDITURES						
3.010 Personal Services	776,756	776,756	0	3,080,409	3,080,409	0
3.020 Employee Benefits	269,896	269,896	0	781,583	781,583	0
3.030 Purchased Services	172,631	172,631	0	452,795	452,795	0
3.040 Supplies and Materials	125,500	125,500	0	184,736	184,736	0
3.050 Capital Outlay	3,692	3,692	0	6,906	6,906	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	62,845	62,845	0	67,979	67,979	0
4.500 Total Expenditures	<u>1,411,320</u>	<u>1,411,320</u>	<u>0</u>	<u>4,574,408</u>	<u>4,574,408</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>1,411,320</u>	<u>1,411,320</u>	<u>0</u>	<u>4,580,376</u>	<u>4,580,376</u>	<u>0</u>
6.010 Operating Surplus/(Deficit)	<u>-474,472</u>	<u>-474,472</u>	<u>0</u>	<u>2,441,861</u>	<u>2,441,861</u>	<u>0</u>
7.010 Beginning Cash Balance	13,517,028	13,517,028	0	10,600,695	10,600,695	0
7.020 Ending Cash Balance	<u>13,042,556</u>	<u>13,042,556</u>	<u>0</u>	<u>13,042,556</u>	<u>13,042,556</u>	<u>0</u>
8.010 Outstanding Encumbrances	3,672,287	3,672,287	0	3,672,287	3,672,287	0

FY21

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

1,314

FLSD only
 FLSD + Charter School
 FLSD + Charter School

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

Monthly Actuals

	FY18 Sep mo.	FY19 Sep mo.	FY20 Sep mo.	FY21 Sep mo.	4 yr Average
REVENUES					
1.010 General Property (Real Estate)	-145,091	0	0	-361,174	-126,566
1.020 Tangible Personal Property Tax	436,386	0	0	519,985	239,093
1.030 Income Tax	0	0	0	0	0
1.035 Unrestricted Grants-in-Aid	553,576	632,457	604,326	583,937	593,574
1.040 Restricted Grants-in-Aid	19,929	17,625	18,800	18,799	18,788
1.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0
1.050 Property Tax Allocation	0	726,528	716,819	0	360,837
1.060 All Other Operating Revenue	98,584	162,535	279,333	154,450	173,726
1.070 Total Revenue	963,384	1,539,145	1,619,278	915,997	1,259,451
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	16,639	4,160
2.060 All Other Financial Sources	17,323	0	-520	4,212	5,254
2.070 Total Other Financing Sources	17,323	0	-520	20,851	9,414
2.080 Total Revenue & Other Financ Srces	980,707	1,539,145	1,618,758	936,848	1,268,865
EXPENDITURES					
3.010 Personal Services	879,172	785,481	835,772	776,756	819,295
3.020 Employee's Retirement/Insur. Benefits	311,176	251,954	168,302	269,896	250,332
3.030 Purchased Services	229,521	266,097	247,522	172,631	228,943
3.040 Supplies and Materials	45,988	33,768	62,950	125,500	67,052
3.050 Capital Outlay	6,363	37,507	4,322	3,692	12,971
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	58,176	1,623	19,579	62,845	35,556
4.500 Total Expenditures	1,530,396	1,376,430	1,338,447	1,411,320	1,414,148
OTHER FINANCING USES					
5.010 Operational Transfers - Out	10,000	0	3,000	0	3,250
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	10,000	0	3,000	0	3,250
5.050 Total Expend. & Other Financ Uses	1,540,396	1,376,430	1,341,447	1,411,320	1,417,398
6.010 Operating Surplus/(Deficit)	-559,689	162,715	277,311	-474,472	-148,534
7.010 Beginning Cash Balance	6,954,956	9,098,090	11,432,482	13,517,028	10,250,639
7.020 Ending Cash Balance	6,395,267	9,260,805	11,709,793	13,042,556	10,102,105

Fiscal Year To Date Actuals

	FY18 Sep FYTD	FY19 Sep FYTD	FY20 Sep FYTD	FY21 Sep FYTD	4 yr Average
REVENUES					
1.010 General Property (Real Estate)	4,229,909	4,184,487	4,266,650	4,373,826	4,263,718
1.020 Tangible Personal Property Tax	436,386	471,064	494,436	519,985	480,468
1.030 Income Tax	0	0	0	0	0
1.035 Unrestricted Grants-in-Aid	1,743,194	1,873,901	1,854,986	1,772,476	1,811,139
1.040 Restricted Grants-in-Aid	60,191	52,871	56,408	56,397	56,467
1.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0
1.050 Property Tax Allocation	0	726,528	716,819	0	360,837
1.060 All Other Operating Revenue	310,032	310,330	389,792	163,682	293,459
1.070 Total Revenue	6,779,712	7,619,181	7,779,091	6,886,366	7,266,088
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	16,639	4,160
2.060 All Other Financial Sources	18,951	121,137	13,404	119,232	68,181
2.070 Total Other Financing Sources	18,951	121,137	13,404	135,871	72,341
2.080 Total Revenue & Other Financ Srces	6,798,663	7,740,318	7,792,495	7,022,237	7,338,428
EXPENDITURES					
3.010 Personal Services	3,453,942	3,135,344	3,154,259	3,080,409	3,205,989
3.020 Employee's Retirement/Insur. Benefits	770,014	683,446	664,200	781,583	724,811
3.030 Purchased Services	596,901	775,851	767,461	452,795	648,252
3.040 Supplies and Materials	134,237	86,249	123,567	184,736	132,197
3.050 Capital Outlay	17,492	60,260	15,684	6,906	25,086
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	70,908	59,090	81,772	67,979	69,937
4.500 Total Expenditures	5,043,494	4,800,240	4,806,943	4,574,408	4,806,271
OTHER FINANCING USES					
5.010 Operational Transfers - Out	13,000	3,000	3,000	0	4,750
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	13,000	3,000	3,000	5,968	6,242
5.050 Total Expend. & Other Financ Uses	5,056,494	4,803,240	4,809,943	4,580,376	4,812,513
6.010 Operating Surplus/(Deficit)	1,742,169	2,937,078	2,982,552	2,441,861	2,525,915
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	6,395,267	9,260,805	11,709,793	13,042,556	10,102,105

	FY18	FY19	FY20	FY21	
EMIS Oct Wk 1/Ave. Student Headcount [FLSD e	1,476	1,431	1,354	1,315	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_2009					

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	936,847.96	7,022,238.24	1,411,320.80	4,580,377.32	13,042,555.70	3,672,287.19	9,370,268.51
TOTAL FOR Fund 002 - BOND RETIREMENT:							
1,466,104.44	38,954.08	1,116,009.57	12,753.80	12,753.80	2,569,360.21	2,633,975.00	64,614.79-
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:							
679,808.07	3,948.03	108,948.03	3,545.54	3,545.54	785,210.56	0.00	785,210.56
TOTAL FOR Fund 004 - BUILDING:							
23,761,823.82	15,612.57	69,659.41	385,884.55	510,245.19	23,321,238.04	21,647,267.39	1,673,970.65
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	1,142.45	1,167.45	4,415.20	7,399.30	174,827.73	9,490.68	165,337.05
TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:							
4,572.89	147.51	571.42	35.58	543.91	4,600.40	0.00	4,600.40
TOTAL FOR Fund 019 - OTHER GRANT:							
591,740.50	2,760.00	39,350.54	3,305.43	15,379.16	615,711.88	17,140.00	598,571.88
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	6,240.49	46,240.49	529.55	529.55	97,009.97	0.00	97,009.97
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
41,743.72	460.00	460.00	385.00	385.00	41,818.72	5,033.06	36,785.66
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
108,070.46	9,136.00	6,011.00	11,143.07	19,934.90	94,146.56	6,256.18	87,890.38
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
70,575.80	53.34	407,176.44	105,227.23	312,940.19	164,812.05	899,564.72	734,752.67-
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	16,469.30	41,692.95	78,566.61	0.00	78,566.61
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	35,244.22	35,244.22	35,244.22-	83,809.40	119,053.62-
TOTAL FOR Fund 510 - CORONAVIRUS RELIEF FUND:							
0.00	0.00	0.00	0.00	0.00	0.00	71,610.80	71,610.80-
TOTAL FOR Fund 516 - IDEA PART B GRANTS:							
2,798.05-	39,627.41	139,988.91	45,803.46	182,994.32	45,803.46-	76,970.00	122,773.46-
TOTAL FOR Fund 551 - LIMITED ENGLISH PROFICIENCY:							
0.00	1,706.50	5,118.16	1,954.89	7,073.05	1,954.89-	209.44	2,164.33-
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE							
0.00	30,977.68	86,634.00	29,280.02	115,914.02	29,280.02-	8,870.61	38,150.63-
TOTAL FOR Fund 587 - IDEA PRESCHOOL-HANDICAPPED:							
0.00	0.00	0.00	0.00	0.00	0.00	6,990.17	6,990.17-
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
0.00	0.00	750.00	1,458.70	2,208.70	1,458.70-	2,081.40	3,540.10-
TOTAL FOR Fund 599 - MISCELLANEOUS FED. GRANT FUND							
0.00	0.00	3,000.00	0.00	0.00	3,000.00	17,242.25	14,242.25-
GRAND TOTALS:							
37,682,821.37	1,087,614.02	9,053,323.66	2,068,756.34	5,849,161.12	40,886,983.91	29,213,418.96	11,673,564.95

FINNEYTOWN LOCAL SCHOOL DISTRICT
 CONSTRUCTION PROJECT SPENDING AND COMMITMENT REPORT
 FUND 004
 SEP 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		522,996			522,996
Elementary LFIs	1,172,905		1,172,905					0
Stadium turf LFI	1,000,000		1,000,000	477,324	32,500	2,500		512,324
General/Misc.	0	171,857	171,857				65,298	65,298
Phase I subtotal	24,250,000	171,857	24,421,857	477,324	555,496	2,500	65,298	1,100,618
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	171,857	24,421,857	477,324	555,496	2,500	65,298	1,100,618
% of \$24,250,000	100.0%	0.7%	100.7%	2.0%	2.3%	0.0%	0.3%	4.5%

TOTAL AVAILABLE: 24,421,857
 TOTAL EXPENDED: 1,100,618

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	21,554,099	19,813,504	1,367,394			21,180,898	373,201
Elementary LFIs	1,172,905					0	1,172,905
Stadium turf	487,676	423,577				423,577	64,099
General/Misc.	106,559				42,792	42,792	63,767
Phase I subtotal	23,321,239	20,237,081	1,367,394	0	42,792	21,647,267	1,673,972
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	23,321,239	20,237,081	1,367,394	0	42,792	21,647,267	1,673,972
% of \$24,250,000	96.2%	83.5%	5.6%	0.0%	0.2%	89.3%	6.9%

REMAINING CASH BALANCE: 23,321,239
 TOTAL COMMITTED: 21,647,267
 TOTAL UNCOMMITTED: 1,673,972