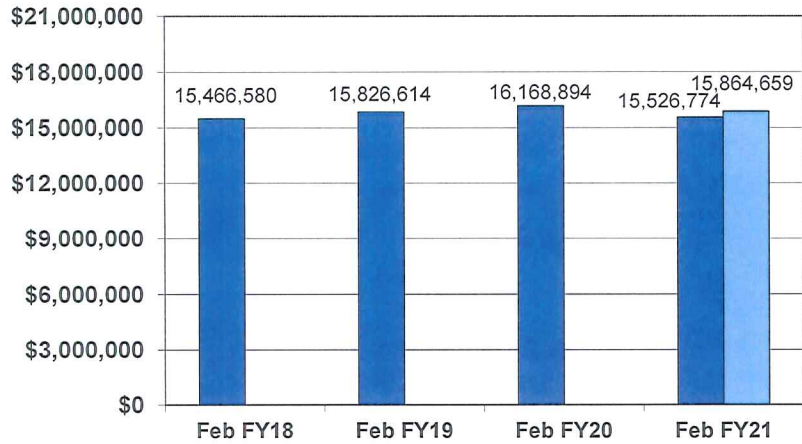
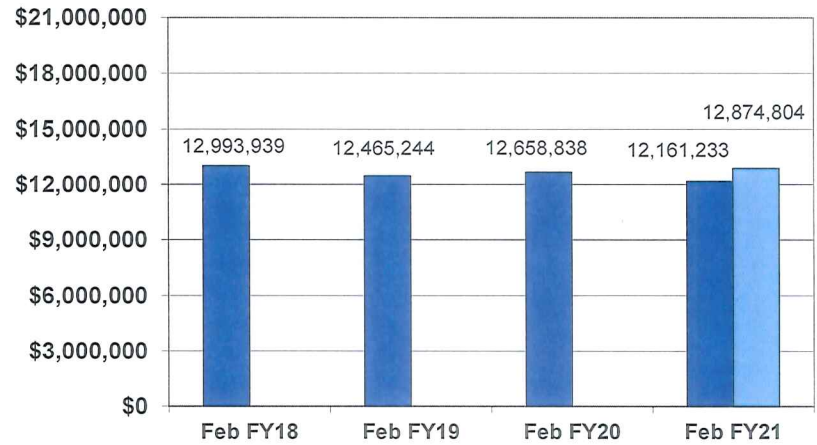


FINNEYTOWN LOCAL SCHOOL DISTRICT -- HAMILTON COUNTY HISTORICAL TREND ANALYSIS - FEBRUARY 2021 FYTD GENERAL FUND (001)

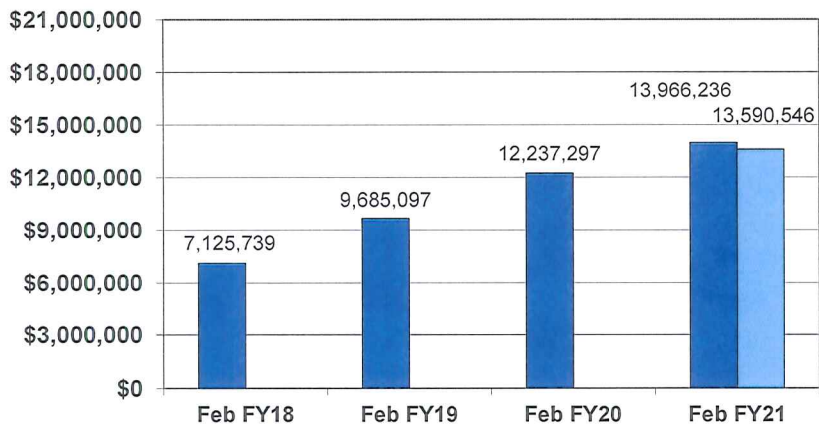
Total Revenues - February FYTD
(SM-2 Line 2.08)



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



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



FINANCIAL HIGHLIGHTS - February 2021 FYTD

Total Revenues (Line 2.08)

- Total revenues were \$4,885,481 in February and \$15,526,774 FYTD.
- General property real estate tax collections totalled \$4,190,000 in February and \$8,563,826 FYTD.
- Unrestricted state grants were \$670,157 in February and \$4,806,567 FYTD.

Total Expenditures (Line 5.05)

- Total expenditures were \$1,427,520 for February and \$12,161,233 FYTD.
- Salaries, at \$6,926,259 FYTD were \$118k favorable to plan.
- Benefits, at \$2,095,296 FYTD were \$79k favorable to plan.
- Purchase Services at \$2,599,190 FYTD were \$254k favorable to plan.

Cash Balance (Line 7.02)

- Revenues exceeded expenditures for the month by \$3,457,961.
- Fiscal year to date, revenues exceed expenditures by \$3,365,541.
- Ending cash balance was \$13,966,236.

CHART LEGEND

Actual

Budget

FINNEYTOWN LOCAL SCHOOL DISTRICT
 GENERAL FUND (001)
 SM-2 - MONTHLY FY20/21
 February 2021

	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	2,016,500	4,190,000	2,173,500	8,982,926	8,563,826	-419,100
1.020 Tangible Personal Property Tax	0	0	0	519,985	519,985	0
1.030 Income Tax	0	0	0	0	0	0
1.035 Unrestricted State Grants	582,500	670,157	87,657	4,708,476	4,806,567	98,091
1.040 Restricted State Grants	18,799	18,799	0	150,392	150,392	0
1.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0	0
1.050 Property Tax Allocation	0	0	0	721,397	721,397	0
1.060 All Other Revenues	4,600	6,525	1,925	363,012	334,820	-28,192
1.070 Total Revenue	<u>2,622,399</u>	<u>4,885,481</u>	<u>2,263,082</u>	<u>15,446,188</u>	<u>15,096,987</u>	<u>-349,201</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	16,639	32,139	15,500
2.060 All Other Financial Sources	0	0	0	401,832	397,648	-4,184
2.070 Total Other Financing Sources	<u>0</u>	<u>0</u>	<u>0</u>	<u>418,471</u>	<u>429,787</u>	<u>11,316</u>
2.080 Total Revenue & Other Sources	<u>2,622,399</u>	<u>4,885,481</u>	<u>2,263,082</u>	<u>15,864,659</u>	<u>15,526,774</u>	<u>-337,885</u>
EXPENDITURES						
3.010 Personal Services	804,500	750,696	53,804	7,044,008	6,926,259	117,749
3.020 Employee Benefits	267,300	237,788	29,512	2,174,684	2,095,296	79,388
3.030 Purchased Services	407,600	415,407	-7,807	2,853,295	2,599,190	254,105
3.040 Supplies and Materials	34,900	10,736	24,164	450,936	266,686	184,250
3.050 Capital Outlay	18,800	450	18,350	112,806	-2,591	115,397
4.050 Debt Service Principal HB264	0	0	0	100,000	100,000	0
4.060 Debt Service Interest	0	0	0	19,197	19,197	0
4.300 Other Objects	3,400	12,443	-9,043	94,879	85,594	9,285
4.500 Total Expenditures	<u>1,536,500</u>	<u>1,427,520</u>	<u>108,980</u>	<u>12,849,805</u>	<u>12,089,631</u>	<u>760,174</u>
OTHER FINANCING USES						
5.010 Operational Transfers - Out	0	0	0	3,000	3,000	0
5.020 Advances - Out	0	0	0	22,000	68,602	-46,602
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>25,000</u>	<u>71,602</u>	<u>-46,602</u>
5.050 Total Expend. & Other Uses	<u>1,536,500</u>	<u>1,427,520</u>	<u>108,980</u>	<u>12,874,805</u>	<u>12,161,233</u>	<u>713,572</u>
6.010 Operating Surplus/(Deficit)	<u>1,085,899</u>	<u>3,457,961</u>	<u>2,372,062</u>	<u>2,989,854</u>	<u>3,365,541</u>	<u>375,687</u>
7.010 Beginning Cash Balance	12,504,647	10,508,275	-1,996,372	10,600,691	10,600,695	4
7.020 Ending Cash Balance	<u>13,590,546</u>	<u>13,966,236</u>	<u>375,690</u>	<u>13,590,545</u>	<u>13,966,236</u>	<u>375,691</u>
8.010 Outstanding Encumbrances	2,209,000	2,384,050	-175,050	2,209,000	2,384,050	-175,050

		FY21	
EMIS Oct Wk 1/Ave. Student Headcount [FLSD educated]		1,311	FLSD only
ODE SFPR Student Total ADM Count [FLSD resident]		1,450	FLSD + Charter School
ODE SFPR Student Formula ADM [FLSD resident]		1,394	FLSD + Charter School

FINNEYTOWN LOCAL SCHOOL DISTRICT
GENERAL FUND (001)
SM-2 - ANNUAL TREND REPORT
February 2021

Monthly Actuals

	FY18 Feb mo.	FY19 Feb mo.	FY20 Feb mo.	FY21 Feb mo.	4 yr Average
REVENUES					
1.010 General Property (Real Estate)	3,635,000	1,280,000	2,935,000	4,190,000	3,010,000
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	574,037	603,069	603,070	670,157	612,583
1.040 Restricted Grants-in-Aid	37,349	18,423	18,798	18,799	23,342
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	56,297	166,468	28,945	6,525	64,559
1.070 Total Revenue	<u>4,302,683</u>	<u>2,067,960</u>	<u>3,585,813</u>	<u>4,885,481</u>	<u>3,710,484</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	757	0	0	0	189
2.070 Total Other Financing Sources	757	0	0	0	189
2.080 Total Revenue & Other Financ Srces	<u>4,303,440</u>	<u>2,067,960</u>	<u>3,585,813</u>	<u>4,885,481</u>	<u>3,710,674</u>
EXPENDITURES					
3.010 Personal Services	796,008	815,021	788,767	750,696	787,623
3.020 Employee's Retirement/Insur. Benefits	246,081	235,741	237,112	237,788	239,181
3.030 Purchased Services	295,773	298,570	434,881	415,407	361,158
3.040 Supplies and Materials	27,032	13,218	18,808	10,736	17,449
3.050 Capital Outlay	2,442	894	1,992	450	1,445
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	1,136	971	3,980	12,443	4,633
4.500 Total Expenditures	<u>1,368,472</u>	<u>1,364,415</u>	<u>1,485,540</u>	<u>1,427,520</u>	<u>1,411,487</u>
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	<u>1,368,472</u>	<u>1,364,415</u>	<u>1,485,540</u>	<u>1,427,520</u>	<u>1,411,487</u>
6.010 Operating Surplus/(Deficit)	<u>2,934,968</u>	<u>703,545</u>	<u>2,100,273</u>	<u>3,457,961</u>	<u>2,299,187</u>
7.010 Beginning Cash Balance	4,190,771	8,981,552	10,137,024	10,508,275	8,454,405
7.020 Ending Cash Balance	<u>7,125,739</u>	<u>9,685,097</u>	<u>12,237,297</u>	<u>13,966,236</u>	<u>10,753,592</u>

Fiscal Year To Date Actuals

	FY18 Feb FYTD	FY19 Feb FYTD	FY20 Feb FYTD	FY21 Feb FYTD	4 yr Average
REVENUES					
1.010 General Property (Real Estate)	8,629,909	8,584,487	9,311,650	8,563,826	8,772,468
1.020 Tangible Personal Property Tax	437,591	471,064	494,436	519,985	480,769
1.030 Income Tax	0	0	0	0	0
1.035 Unrestricted Grants-in-Aid	4,899,947	4,966,590	4,917,277	4,806,567	4,897,595
1.040 Restricted Grants-in-Aid	131,786	150,088	150,395	150,392	145,665
1.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0
1.050 Property Tax Allocation	742,189	726,528	716,819	721,397	726,733
1.060 All Other Operating Revenue	574,718	619,987	555,053	334,820	521,145
1.070 Total Revenue	<u>15,416,140</u>	<u>15,518,744</u>	<u>16,145,630</u>	<u>15,096,987</u>	<u>15,544,375</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	32,139	8,035
2.060 All Other Financial Sources	50,440	307,870	23,264	397,648	194,806
2.070 Total Other Financing Sources	50,440	307,870	23,264	429,787	202,840
2.080 Total Revenue & Other Financ Srces	<u>15,466,580</u>	<u>15,826,614</u>	<u>16,168,894</u>	<u>15,526,774</u>	<u>15,747,215</u>
EXPENDITURES					
3.010 Personal Services	7,469,417	7,106,134	7,102,725	6,926,259	7,151,134
3.020 Employee's Retirement/Insur. Benefits	2,109,438	1,964,817	1,912,799	2,095,296	2,020,588
3.030 Purchased Services	2,843,753	2,775,604	3,092,195	2,599,190	2,827,686
3.040 Supplies and Materials	265,503	188,987	249,974	266,686	242,788
3.050 Capital Outlay	70,702	122,590	61,036	-2,591	62,934
4.050 Debt Service Principal HB264	100,000	100,000	100,000	100,000	100,000
4.060 Debt Service Interest	26,307	23,937	21,567	19,197	22,752
4.300 Other Objects	95,819	100,974	96,523	85,594	94,728
4.500 Total Expenditures	<u>12,980,939</u>	<u>12,383,043</u>	<u>12,636,819</u>	<u>12,089,631</u>	<u>12,522,608</u>
OTHER FINANCING USES					
5.010 Operational Transfers - Out	13,000	3,000	3,000	3,000	5,500
5.020 Advances - Out	0	79,201	19,019	68,602	41,706
5.030 All Other Financing Uses	0	0	0	0	0
5.040 Total Other Financing Uses	13,000	82,201	22,019	71,602	47,206
5.050 Total Expend. & Other Financ Uses	<u>12,993,939</u>	<u>12,465,244</u>	<u>12,658,838</u>	<u>12,161,233</u>	<u>12,569,814</u>
6.010 Operating Surplus/(Deficit)	<u>2,472,641</u>	<u>3,361,370</u>	<u>3,510,056</u>	<u>3,365,541</u>	<u>3,177,402</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>7,125,739</u>	<u>9,685,097</u>	<u>12,237,297</u>	<u>13,966,236</u>	<u>10,753,592</u>

	FY18	FY19	FY20	FY21	
EMIS Oct Wk 1/Ave. Student Headcount [FLSD e	1,476	1,431	1,354	1,309	FLSD only (includes Oaks satellite count)
ODE SFPR Student Total ADM Count [FLSD res	1,564	1,520	1,479	1,455	FLSD + Charter School
ODE SFPR Student Formula ADM [FLSD resid mofin_2102	1,508	1,464	1,434	1,399	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:							
10,600,694.78	4,885,480.96	15,526,775.52	1,427,520.48	12,161,235.34	13,966,234.96	2,384,050.24	11,582,184.72
TOTAL FOR Fund 002 - BOND RETIREMENT:							
1,466,104.44	1,100,000.00	2,313,096.47	0.00	2,207,908.80	1,571,292.11	479,815.00	1,091,477.11
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:							
679,808.07	90,000.00	215,550.53	0.00	3,545.54	891,813.06	0.00	891,813.06
TOTAL FOR Fund 004 - BUILDING:							
23,761,823.82	12,568.61	3,821,988.73	285,230.25	1,752,929.22	25,830,883.33	20,642,742.71	5,188,140.62
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	31.00	1,198.45	4,332.53	16,808.37	165,449.66	5,524.56	159,925.10
TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:							
4,572.89	619.28	5,488.12	29.84	3,213.48	6,847.53	2,806.50	4,041.03
TOTAL FOR Fund 019 - OTHER GRANT:							
591,740.50	0.00	304,474.81	5,291.86	35,092.06	861,123.25	17,057.46	844,065.79
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	35,000.00	83,063.82	0.00	529.55	133,833.30	0.00	133,833.30
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
41,743.72	610.00	725.00	0.00	5,552.15	36,916.57	170.06	36,746.51
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
108,070.46	1,971.78	25,706.66	1,285.83	36,642.76	97,134.36	9,626.34	87,508.02
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
70,575.80	775,211.76	1,626,822.16	110,503.86	961,245.30	736,152.66	362,391.76	373,760.90
TOTAL FOR Fund 451 - DATA COMMUNICATION FUND:							
0.00	0.00	2,700.00	0.00	2,700.00	0.00	6,803.40	6,803.40-
TOTAL FOR Fund 461 - VOCATIONAL EDUC. ENHANCEMENTS							
0.00	0.00	0.00	2,200.00	2,200.00	2,200.00-	3,800.00	6,000.00-
TOTAL FOR Fund 467 - STUDENT WELLNESS AND SUCCESS:							
120,259.56	130,844.55	240,958.55	18,497.95	123,097.47	238,120.64	12,982.50	225,138.14

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							
0.00	48,620.67	48,620.67	0.00	48,620.67	0.00	0.00	0.00
TOTAL FOR Fund 507 - ELEM/SECONDARY SCH EMER RELIE							
0.00	0.00	98,116.31	6,394.13	213,190.34	115,074.03-	41,590.32	156,664.35-
TOTAL FOR Fund 510 - CORONAVIRUS RELIEF FUND:							
0.00	251.23	138,894.17	258.99	139,153.16	258.99-	36,978.47	37,237.46-
TOTAL FOR Fund 516 - IDEA PART B GRANTS:							
2,798.05-	48,745.29	387,055.07	58,296.33	442,553.35	58,296.33-	58,203.90	116,500.23-
TOTAL FOR Fund 551 - LIMITED ENGLISH PROFICIENCY:							
0.00	1,758.94	13,937.10	1,974.34	15,911.44	1,974.34-	1,770.00	3,744.34-
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE							
0.00	25,993.22	221,822.06	31,979.70	253,801.76	31,979.70-	10,716.92	42,696.62-
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	2,822.00	11,217.56	1,563.22	12,780.78	1,563.22-	10,745.00	12,308.22-
TOTAL FOR Fund 599 - MISCELLANEOUS FED. GRANT FUND							
0.00	0.00	3,000.00	14,272.25	17,242.25	14,242.25-	16,554.86	30,797.11-
GRAND TOTALS:							
37,682,821.37	7,160,529.29	25,091,211.76	1,969,631.56	18,455,953.79	44,318,079.34	24,111,320.17	20,206,759.17

FINNEYTOWN LOCAL SCHOOL DISTRICT
 CONSTRUCTION PROJECT SPENDING AND COMMITMENT REPORT
 FUND 004
 FEBRUARY 2021

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	206,608	1,158,328	2,400		1,367,336
Elementary LFIs	1,172,905		1,172,905					0
Stadium turf LFI	1,000,000		1,000,000	864,772	32,500	2,500		899,772
General/Misc.	0	303,652	303,652				76,196	76,196
Phase I subtotal	24,250,000	303,652	24,553,652	1,071,380	1,190,828	4,900	76,196	2,343,304
Secondary 7-12	3,620,000		3,620,000					0
Secondary LFIs	0		0					0
Softball/Baseball	0		0					0
Utility Reconnect	0		0					0
General/Misc.	0		0					0
Phase II subtotal	3,620,000	0	3,620,000	0	0	0	0	0
Grand Total	27,870,000	303,652	28,173,652	1,071,380	1,190,828	4,900	76,196	2,343,304
% of \$24,250,000	100.0%	1.1%	101.1%	3.8%	4.3%	0.0%	0.3%	8.4%

TOTAL AVAILABLE: 28,173,652
 TOTAL EXPENDED: 2,343,304

TABLE II - TOTAL PROJECT BUDGET ANALYSIS (UNCOMMITTED BALANCE)

PACKAGE	CASH BALANCE	CONSTR \$ BALANCE	DESIGN \$ BALANCE	OTHER \$ BALANCE	OTHER LFI \$ BALANCE	TOTAL BALANCE	UNCOMMITTED BALANCE
	BALANCE	OPEN POs	OPEN POs	OPEN POs	OPEN POs	OPEN POs	BALANCE
Elementary K-6	20,709,759	19,733,317	764,063	62,600		20,559,980	149,779
Elementary LFIs	1,172,905				1,900	1,900	1,171,005
Stadium turf	100,228	36,130				36,130	64,098
General/Misc.	227,456				44,733	44,733	182,723
Phase I subtotal	22,210,348	19,769,447	764,063	62,600	46,633	20,642,743	1,567,605
Secondary 7-12	3,620,000					0	0
Secondary LFIs	0					0	3,620,000
Softball/Baseball	0					0	0
Utility Reconnect	0					0	0
General/Misc.	0					0	0
Phase II subtotal	3,620,000	0	0	0	0	0	3,620,000
Grand Total	25,830,348	19,769,447	764,063	62,600	46,633	20,642,743	5,187,605
% of \$24,250,000	92.7%	81.5%	3.2%	0.3%	0.2%	85.1%	21.4%

REMAINING CASH BALANCE: 25,830,348
 TOTAL COMMITTED: 20,642,743
 TOTAL UNCOMMITTED: 5,187,605