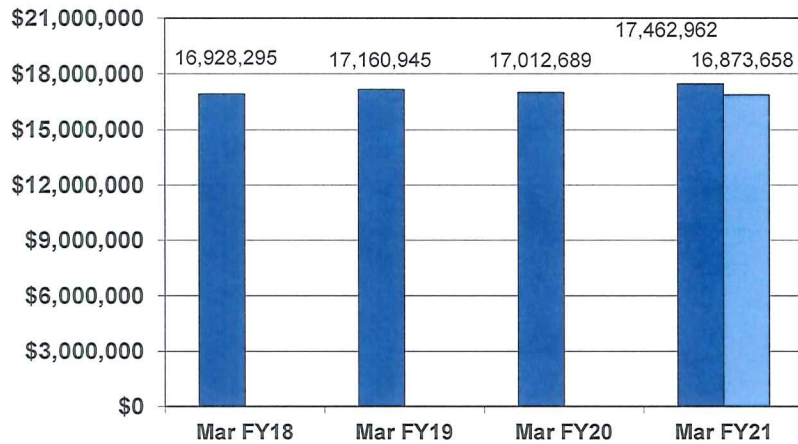
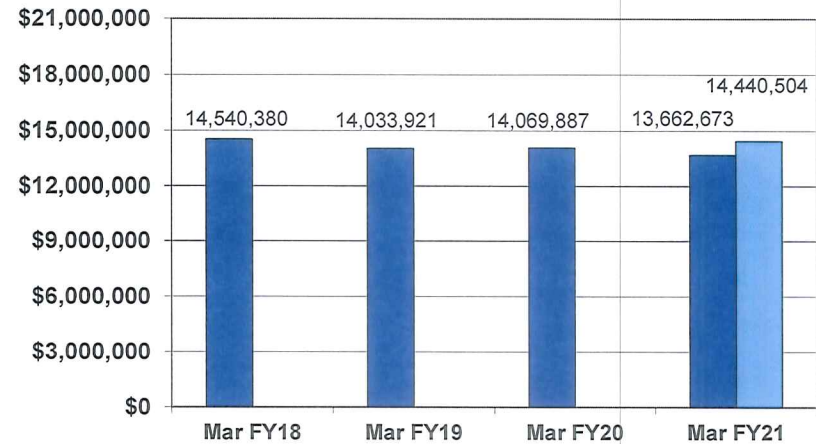


FINNEYTOWN LOCAL SCHOOL DISTRICT -- HAMILTON COUNTY HISTORICAL TREND ANALYSIS - MARCH 2021 FYTD GENERAL FUND (001)

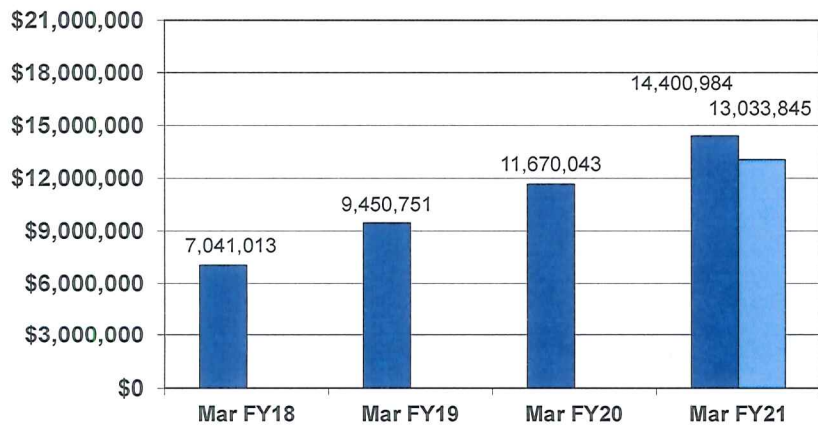
Total Revenues - March FYTD
(SM-2 Line 2.08)



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



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



FINANCIAL HIGHLIGHTS - March 2021 FYTD

Total Revenues (Line 2.08)

- Total revenue was \$1,936,188 in March and \$17,462,962 FYTD.
- Real estate tax at \$9,648,826 FYTD is \$299K favorable to plan.
- Unrestricted state grants, at \$5,397,753 is \$107K unfavorable to plan.
- All Other Operating Revenue at \$572,972 is \$169K favorable to plan due to timing issues.

Total Expenditures (Line 5.05)

- Total expenditures were \$1,501,440 for March and \$13,662,673 FYTD.
- Salaries, at \$7,703,862 FYTD, are \$112 favorable to plan.
- Benefits, at \$2,348,226 FYTD, are 94K favorable to plan.
- Purchase Services at \$3,029,960 are \$282K favorable to plan.
- Supplies and Materials at \$300,381 are \$188K favorable to plan.
- Capital Outlay at \$2,781 is \$129K favorable to plan.

Cash Balance (Line 7.02)

- Revenues exceeded expenditures for the month by \$434,748.
- Fiscal year to date, revenues exceed expenditures by \$3,800,289.
- Ending cash balance was \$14,400,984.

CHART LEGEND Actual Budget

FINNEYTOWN LOCAL SCHOOL DISTRICT
GENERAL FUND (001)
SM-2 - MONTHLY FY20/21
March 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	366,700	1,085,000	718,300	9,349,626	9,648,826	299,200
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	591,186	8,686	5,290,976	5,397,753	106,777
1.040 Restricted State Grants	18,799	18,799	0	169,191	169,191	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	41,000	238,152	197,152	404,012	572,972	168,960
1.070 Total Revenue	<u>1,008,999</u>	<u>1,933,137</u>	<u>924,138</u>	<u>16,455,187</u>	<u>17,030,124</u>	<u>574,937</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	3,051	3,051	401,832	400,699	-1,133
2.070 Total Other Financing Sources	<u>0</u>	<u>3,051</u>	<u>3,051</u>	<u>418,471</u>	<u>432,838</u>	<u>14,367</u>
2.080 Total Revenue & Other Sources	<u>1,008,999</u>	<u>1,936,188</u>	<u>927,189</u>	<u>16,873,658</u>	<u>17,462,962</u>	<u>589,304</u>
EXPENDITURES						
3.010 Personal Services	771,500	777,603	-6,103	7,815,508	7,703,862	111,646
3.020 Employee Benefits	267,300	252,930	14,370	2,441,984	2,348,226	93,758
3.030 Purchased Services	458,600	430,770	27,830	3,311,895	3,029,960	281,935
3.040 Supplies and Materials	37,000	33,695	3,305	487,936	300,381	187,555
3.050 Capital Outlay	18,800	5,372	13,428	131,606	2,781	128,825
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	12,500	1,070	11,430	107,379	86,664	20,715
4.500 Total Expenditures	<u>1,565,700</u>	<u>1,501,440</u>	<u>64,260</u>	<u>14,415,505</u>	<u>13,591,071</u>	<u>824,434</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>1,565,700</u>	<u>1,501,440</u>	<u>64,260</u>	<u>14,440,505</u>	<u>13,662,673</u>	<u>777,832</u>
6.010 Operating Surplus/(Deficit)	<u>-556,701</u>	<u>434,748</u>	<u>991,449</u>	<u>2,433,153</u>	<u>3,800,289</u>	<u>1,367,136</u>
7.010 Beginning Cash Balance	13,590,546	13,966,236	375,690	10,600,691	10,600,695	4
7.020 Ending Cash Balance	<u>13,033,845</u>	<u>14,400,984</u>	<u>1,367,139</u>	<u>13,033,844</u>	<u>14,400,984</u>	<u>1,367,140</u>
8.010 Outstanding Encumbrances	1,776,000	2,074,977	-298,977	1,776,000	2,074,977	-298,977

FY21

EMIS Oct Wk 1/Ave. Student Headcount [FLSD educated]	1,309	FLSD only
ODE SFPR Student Total ADM Count [FLSD resident]	1,455	FLSD + Charter School
ODE SFPR Student Formula ADM [FLSD resident]	1,399	FLSD + Charter School

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

Monthly Actuals

	FY18 Mar mo.	FY19 Mar mo.	FY20 Mar mo.	FY21 Mar mo.	4 yr Average
REVENUES					
1.010 General Property (Real Estate)	670,000	610,000	75,000	1,085,000	610,000
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	564,193	597,706	602,568	591,186	588,913
1.040 Restricted Grants-in-Aid	19,022	21,374	18,798	18,799	19,498
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	206,800	105,251	147,429	238,152	174,408
1.070 Total Revenue	1,460,015	1,334,331	843,795	1,933,137	1,392,820
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	1,700	0	0	3,051	1,188
2.070 Total Other Financing Sources	1,700	0	0	3,051	1,188
2.080 Total Revenue & Other Financ Srcs	1,461,715	1,334,331	843,795	1,936,188	1,394,007
EXPENDITURES					
3.010 Personal Services	759,498	757,253	776,122	777,603	767,619
3.020 Employee's Retiremnt/Insur. Benefits	245,934	245,509	238,572	252,930	245,736
3.030 Purchased Services	523,105	522,545	381,554	430,770	464,494
3.040 Supplies and Materials	16,232	41,308	10,797	33,695	25,508
3.050 Capital Outlay	199	834	2,800	5,372	2,301
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	1,473	1,228	1,204	1,070	1,244
4.500 Total Expenditures	1,546,441	1,568,677	1,411,049	1,501,440	1,506,902
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	1,546,441	1,568,677	1,411,049	1,501,440	1,506,902
6.010 Operating Surplus/(Deficit)	-84,726	-234,346	-567,254	434,748	-112,895
7.010 Beginning Cash Balance	7,125,739	9,685,097	12,237,297	13,966,236	10,753,592
7.020 Ending Cash Balance	7,041,013	9,450,751	11,670,043	14,400,984	10,640,698

Fiscal Year To Date Actuals

	FY18 Mar FYTD	FY19 Mar FYTD	FY20 Mar FYTD	FY21 Mar FYTD	4 yr Average
REVENUES					
1.010 General Property (Real Estate)	9,299,909	9,194,487	9,386,650	9,648,826	9,382,468
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	5,464,140	5,564,296	5,519,845	5,397,753	5,486,509
1.040 Restricted Grants-in-Aid	150,808	171,462	169,193	169,191	165,164
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	781,518	725,238	702,482	572,972	695,553
1.070 Total Revenue	16,876,155	16,853,075	16,989,425	17,030,124	16,937,195
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	52,140	307,870	23,264	400,699	195,993
2.070 Total Other Financing Sources	52,140	307,870	23,264	432,838	204,028
2.080 Total Revenue & Other Financ Srcs	16,928,295	17,160,945	17,012,689	17,462,962	17,141,223
EXPENDITURES					
3.010 Personal Services	8,228,915	7,863,387	7,878,847	7,703,862	7,918,753
3.020 Employee's Retiremnt/Insur. Benefits	2,355,372	2,210,326	2,151,371	2,348,226	2,266,324
3.030 Purchased Services	3,366,858	3,298,149	3,473,749	3,029,960	3,292,179
3.040 Supplies and Materials	281,735	230,295	260,771	300,381	268,296
3.050 Capital Outlay	70,901	123,424	63,836	2,781	65,236
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	97,292	102,202	97,727	86,664	95,971
4.500 Total Expenditures	14,527,380	13,951,720	14,047,868	13,591,071	14,029,510
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	14,540,380	14,033,921	14,069,887	13,662,673	14,076,715
6.010 Operating Surplus/(Deficit)	2,387,915	3,127,024	2,942,802	3,800,289	3,064,507
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	7,041,013	9,450,751	11,670,043	14,400,984	10,640,698

	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 reside	1,508	1,464	1,434	1,399	FLSD + Charter School
mofin_2103					

Date: 04/02/2021
 Time: 10:09 am

FINNEYTOWN LOCAL SCHOOLS
 Financial Report by Fund

Page: 1
 (FINSUM)

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	1,936,188.17	17,462,963.69	1,501,439.79	13,662,675.13	14,400,983.34	2,074,976.83	12,326,006.51
TOTAL FOR Fund 002 - BOND RETIREMENT:							
1,466,104.44	285,000.00	2,598,096.47	0.00	2,207,908.80	1,856,292.11	479,815.00	1,376,477.11
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:							
679,808.07	25,000.00	240,550.53	0.00	3,545.54	916,813.06	0.00	916,813.06
TOTAL FOR Fund 004 - BUILDING:							
23,761,823.82	22,557.76	3,844,546.49	371,423.43	2,124,352.65	25,482,017.66	20,272,926.50	5,209,091.16
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	3,041.30	4,239.75	383.04	17,191.41	168,107.92	7,106.50	161,001.42
TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:							
4,572.89	6,154.00	11,642.12	2,845.24	6,058.72	10,156.29	6,122.72	4,033.57
TOTAL FOR Fund 019 - OTHER GRANT:							
591,740.50	25,000.00	329,474.81	3,674.30	38,766.36	882,448.95	17,113.42	865,335.53
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	12,000.00	95,063.82	0.00	529.55	145,833.30	0.00	145,833.30
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
41,743.72	3,096.00	3,821.00	0.00	5,552.15	40,012.57	1,600.12	38,412.45
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
108,070.46	3,258.00	28,964.66	2,861.76	39,504.52	97,530.60	12,229.54	85,301.06
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
70,575.80	51.42	1,626,873.58	141,397.37	1,102,642.67	594,806.71	338,436.37	256,370.34
TOTAL FOR Fund 451 - DATA COMMUNICATION FUND:							
0.00	2,700.00	5,400.00	0.00	2,700.00	2,700.00	2,700.00	0.00
TOTAL FOR Fund 461 - VOCATIONAL EDUC. ENHANCEMENTS							
0.00	2,200.00	2,200.00	0.00	2,200.00	0.00	3,800.00	3,800.00
TOTAL FOR Fund 467 - STUDENT WELLNESS AND SUCCESS:							
120,259.56	0.00	240,958.55	16,844.86	139,942.33	221,275.78	12,607.50	208,668.28

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	6,672.15	55,292.82	0.00	48,620.67	6,672.15	0.00	6,672.15
TOTAL FOR Fund 507 - ELEM/SECONDARY SCH EMER RELIE							
0.00	0.00	98,116.31	4,173.06	217,363.40	119,247.09-	36,696.50	155,943.59-
TOTAL FOR Fund 510 - CORONAVIRUS RELIEF FUND:							
0.00	258.99	139,153.16	36,731.71	175,884.87	36,731.71-	848.96	37,580.67-
TOTAL FOR Fund 516 - IDEA PART B GRANTS:							
2,798.05-	58,296.33	445,351.40	53,401.26	495,954.61	53,401.26-	51,130.47	104,531.73-
TOTAL FOR Fund 551 - LIMITED ENGLISH PROFICIENCY:							
0.00	1,974.34	15,911.44	1,769.89	17,681.33	1,769.89-	1,770.00	3,539.89-
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE							
0.00	31,979.70	253,801.76	30,284.59	284,086.35	30,284.59-	20,738.24	51,022.83-
TOTAL FOR Fund 587 - IDEA PRESCHOOL-HANDICAPPED:							
0.00	0.00	0.00	0.00	0.00	0.00	6,985.44	6,985.44-
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
0.00	1,563.22	12,780.78	3,481.38	16,262.16	3,481.38-	10,588.25	14,069.63-
TOTAL FOR Fund 599 - MISCELLANEOUS FED. GRANT FUND							
0.00	14,272.25	17,272.25	774.99	18,017.24	744.99-	19,848.37	20,593.36-
GRAND TOTALS:							
37,682,821.37	2,441,263.63	27,532,475.39	2,171,486.67	20,627,440.46	44,587,856.30	23,378,040.73	21,209,815.57

FINNEYTOWN LOCAL SCHOOL DISTRICT
 CONSTRUCTION PROJECT SPENDING AND COMMITMENT REPORT
 FUND 004
 MARCH 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	441,536	1,272,163	20,121		1,733,820
Elementary LFIs	1,172,905		1,172,905				1,450	1,450
Stadium turf LFI	1,000,000		1,000,000	864,772	32,500	2,500		899,772
General/Misc.	0	324,755	324,755				79,685	79,685
Phase I subtotal	24,250,000	324,755	24,574,755	1,306,308	1,304,663	22,621	81,135	2,714,727
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	324,755	28,194,755	1,306,308	1,304,663	22,621	81,135	2,714,727
% of \$24,250,000	100.0%	1.2%	101.2%	4.7%	4.7%	0.1%	0.3%	9.7%

TOTAL AVAILABLE: 28,194,755
 TOTAL EXPENDED: 2,714,727

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	20,343,275	20,099,703	747,227	61,300		20,908,230	(564,955)
Elementary LFIs	1,171,455					0	1,171,455
Stadium turf	100,228	36,130				36,130	64,098
General/Misc.	245,070				43,302	43,302	201,768
Phase I subtotal	21,860,028	20,135,833	747,227	61,300	43,302	20,987,662	872,366
Secondary 7-12	3,620,000					0	3,620,000
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	0	0	0	0	3,620,000
Grand Total	25,480,028	20,135,833	747,227	61,300	43,302	20,987,662	4,492,366
% of \$24,250,000	91.4%	83.0%	3.1%	0.3%	0.2%	86.5%	18.5%

REMAINING CASH BALANCE: 25,480,028
 TOTAL COMMITTED: 20,987,662
 TOTAL UNCOMMITTED: 4,492,366