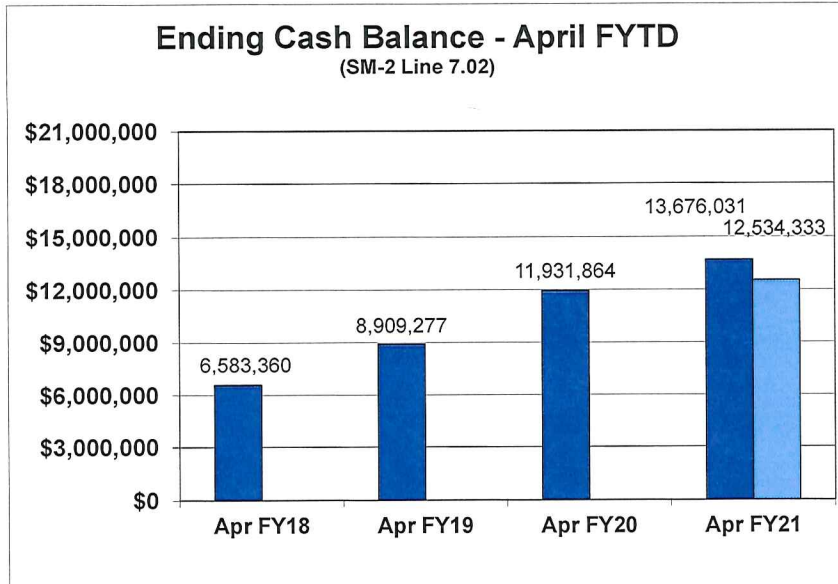
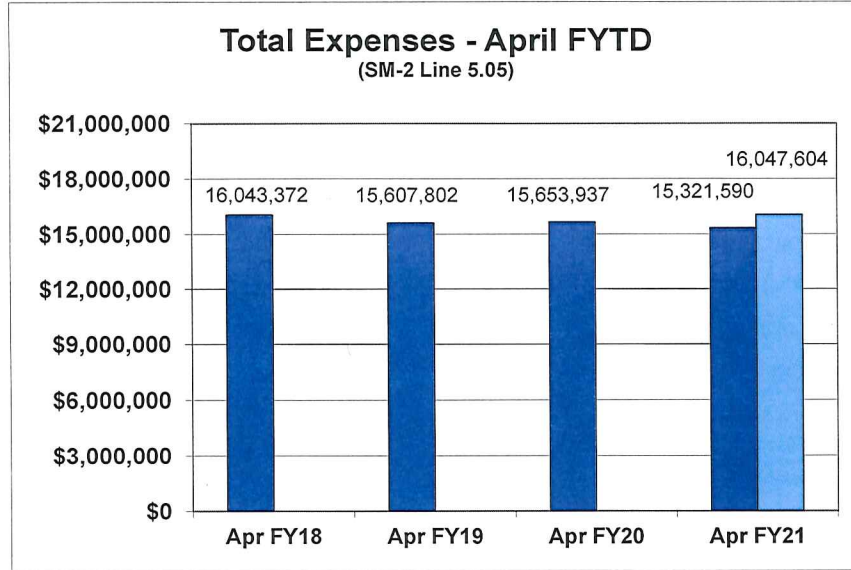
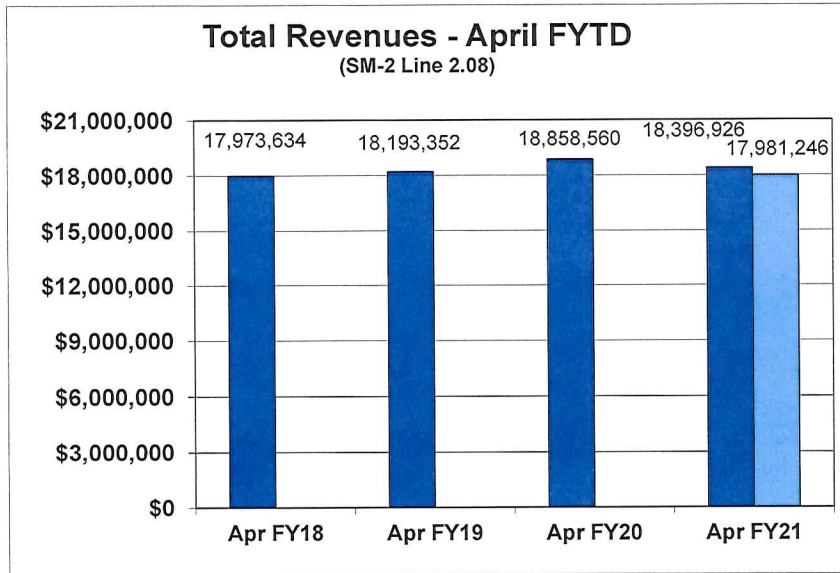


## FINNEYTOWN LOCAL SCHOOL DISTRICT -- HAMILTON COUNTY HISTORICAL TREND ANALYSIS - APRIL 2021 FYTD GENERAL FUND (001)



#### FINANCIAL HIGHLIGHTS - April 2021 FYTD

##### Total Revenues (Line 2.08)

- Total revenue was \$933,964 in April and \$18,396,926 FYTD.
- Real Estate tax at \$9,238,807 was favorable by \$73K (final).
- Tangible Pers. Prop. tax at \$1,077,772 was favorable by \$38K (final).
- Unrestricted state grants at \$5,991,535 is \$118K favorable to plan.
- All Other Operating Revenue at \$745,146 is \$237K favorable to plan.

##### Total Expenditures (Line 5.05)

- Total expenditures were \$1,658,917 for April and \$15,321,590 FYTD.
- Salaries at \$8,456,450 FYTD are \$132K favorable to plan.
- Benefits at \$2,603,722 FYTD are 106K favorable to plan.
- Purchase Services at \$3,591,893 are \$179K favorable to plan.
- Supplies and Materials at \$308,503 are \$207K favorable to plan.
- Capital Outlay at \$7,395 is \$143K favorable to plan.

##### Cash Balance (Line 7.02)

- Expenditures exceeded revenues for the month by \$724,953.
- Fiscal year to date, revenues exceed expenditures by \$3,075,336.
- Ending cash balance was \$13,676,031.

CHART LEGEND

Actual     Budget

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

	Month			Fiscal Year		
	Monthly Estimate	Monthly Actual	Monthly Difference	Fiscal YTD Estimate	Fiscal YTD Actual	Fiscal YTD Difference
<b>REVENUES</b>						
1.010 Real Estate Property Tax	-183,326	-410,019	-226,693	9,166,300	9,238,807	72,507
1.020 Tangible Personal Property Tax	520,015	557,787	37,772	1,040,000	1,077,772	37,772
1.030 Income Tax	0	0	0	0	0	0
1.035 Unrestricted State Grants	582,500	593,782	11,282	5,873,476	5,991,535	118,059
1.040 Restricted State Grants	18,799	18,799	0	187,990	187,990	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	104,600	172,174	67,574	508,612	745,146	236,534
1.070 Total Revenue	<u>1,042,588</u>	<u>932,523</u>	<u>-110,065</u>	<u>17,497,775</u>	<u>17,962,647</u>	<u>464,872</u>
<b>OTHER FINANCING SOURCES</b>						
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	65,000	1,441	-63,559	466,832	402,140	-64,692
2.070 Total Other Financing Sources	<u>65,000</u>	<u>1,441</u>	<u>-63,559</u>	<u>483,471</u>	<u>434,279</u>	<u>-49,192</u>
2.080 Total Revenue & Other Sources	<u>1,107,588</u>	<u>933,964</u>	<u>-173,624</u>	<u>17,981,246</u>	<u>18,396,926</u>	<u>415,680</u>
<b>EXPENDITURES</b>						
3.010 Personal Services	772,800	752,588	20,212	8,588,308	8,456,450	131,858
3.020 Employee Benefits	267,300	255,496	11,804	2,709,284	2,603,722	105,562
3.030 Purchased Services	458,600	561,933	-103,333	3,770,495	3,591,893	178,602
3.040 Supplies and Materials	28,000	8,122	19,878	515,936	308,503	207,433
3.050 Capital Outlay	18,800	4,614	14,186	150,406	7,395	143,011
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	61,600	76,164	-14,564	168,979	162,828	6,151
4.500 Total Expenditures	<u>1,607,100</u>	<u>1,658,917</u>	<u>-51,817</u>	<u>16,022,605</u>	<u>15,249,988</u>	<u>772,617</u>
<b>OTHER FINANCING USES</b>						
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>1,607,100</u>	<u>1,658,917</u>	<u>-51,817</u>	<u>16,047,605</u>	<u>15,321,590</u>	<u>726,015</u>
6.010 Operating Surplus/(Deficit)	<u>-499,512</u>	<u>-724,953</u>	<u>-225,441</u>	<u>1,933,641</u>	<u>3,075,336</u>	<u>1,141,695</u>
7.010 Beginning Cash Balance	13,033,845	14,400,984	1,367,139	10,600,691	10,600,695	4
7.020 Ending Cash Balance	<u>12,534,333</u>	<u>13,676,031</u>	<u>1,141,698</u>	<u>12,534,332</u>	<u>13,676,031</u>	<u>1,141,699</u>
8.010 Outstanding Encumbrances	1,130,000	1,713,094	-583,094	1,130,000	1,713,094	-583,094

		FY21	
EMIS Oct Wk 1/Ave. Student Headcount [FLSD educated]		1,306	FLSD only
ODE SFPR Student Total ADM Count [FLSD resident]		1,461	FLSD + Charter School
ODE SFPR Student Formula ADM [FLSD resident]		1,407	FLSD + Charter School

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

Monthly Actuals

	FY18 Apr mo.	FY19 Apr mo.	FY20 Apr mo.	FY21 Apr mo.	4 yr Average
<b>REVENUES</b>					
1.010 General Property (Real Estate)	-132,341	-225,591	-358,709	-410,019	-281,665
1.020 Tangible Personal Property Tax	475,606	498,384	520,194	557,787	512,993
1.030 Income Tax	0	0	0	0	0
1.035 Unrestricted Grants-in-Aid	561,572	592,720	602,243	593,782	587,579
1.040 Restricted Grants-in-Aid	19,925	17,701	18,798	18,799	18,806
1.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0
1.050 Property Tax Allocation	0	0	716,289	0	179,072
1.060 All Other Operating Revenue	32,915	35,718	176,327	172,174	104,284
1.070 Total Revenue	957,677	918,932	1,675,142	932,523	1,121,069
<b>OTHER FINANCING SOURCES</b>					
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	87,662	113,475	170,729	1,441	93,327
2.070 Total Other Financing Sources	87,662	113,475	170,729	1,441	93,327
2.080 Total Revenue & Other Financ Srces	1,045,339	1,032,407	1,845,871	933,964	1,214,395
<b>EXPENDITURES</b>					
3.010 Personal Services	759,566	766,289	771,727	752,588	762,543
3.020 Employee's Retirement/Insur. Benefits	242,891	242,799	312,925	255,496	263,528
3.030 Purchased Services	386,058	451,301	411,806	561,933	452,775
3.040 Supplies and Materials	8,990	33,538	2,688	8,122	13,335
3.050 Capital Outlay	-30	1,357	1,048	4,614	1,747
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	105,517	78,597	83,856	76,164	86,034
4.500 Total Expenditures	1,502,992	1,573,881	1,584,050	1,658,917	1,579,960
<b>OTHER FINANCING USES</b>					
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	1,502,992	1,573,881	1,584,050	1,658,917	1,579,960
6.010 Operating Surplus/(Deficit)	-457,653	-541,474	261,821	-724,953	-365,565
7.010 Beginning Cash Balance	7,041,013	9,450,751	11,670,043	14,400,984	10,640,698
7.020 Ending Cash Balance	6,583,360	8,909,277	11,931,864	13,676,031	10,275,133

Fiscal Year To Date Actuals

	FY18 Apr FYTD	FY19 Apr FYTD	FY20 Apr FYTD	FY21 Apr FYTD	4 yr Average
<b>REVENUES</b>					
1.010 General Property (Real Estate)	9,167,568	8,968,896	9,027,941	9,238,807	9,100,803
1.020 Tangible Personal Property Tax	913,197	969,448	1,014,630	1,077,772	993,762
1.030 Income Tax	0	0	0	0	0
1.035 Unrestricted Grants-in-Aid	6,025,712	6,157,016	6,122,088	5,991,535	6,074,088
1.040 Restricted Grants-in-Aid	170,733	189,163	187,991	187,990	183,969
1.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0
1.050 Property Tax Allocation	742,189	726,528	1,433,108	721,397	905,806
1.060 All Other Operating Revenue	814,433	760,956	878,809	745,146	799,836
1.070 Total Revenue	17,833,832	17,772,007	18,664,567	17,962,647	18,058,263
<b>OTHER FINANCING SOURCES</b>					
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	139,802	421,345	193,993	402,140	289,320
2.070 Total Other Financing Sources	139,802	421,345	193,993	434,279	297,355
2.080 Total Revenue & Other Financ Srces	17,973,634	18,193,352	18,858,560	18,396,926	18,355,618
<b>EXPENDITURES</b>					
3.010 Personal Services	8,988,481	8,629,676	8,650,574	8,456,450	8,681,295
3.020 Employee's Retirement/Insur. Benefits	2,598,263	2,453,125	2,464,296	2,603,722	2,529,852
3.030 Purchased Services	3,752,916	3,749,450	3,885,555	3,591,893	3,744,954
3.040 Supplies and Materials	290,725	263,833	263,459	308,503	281,630
3.050 Capital Outlay	70,871	124,781	64,884	7,395	66,983
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	202,809	180,799	181,583	162,828	182,005
4.500 Total Expenditures	16,030,372	15,525,601	15,631,918	15,249,988	15,609,470
<b>OTHER FINANCING USES</b>					
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	16,043,372	15,607,802	15,653,937	15,321,590	15,656,675
6.010 Operating Surplus/(Deficit)	1,930,262	2,585,550	3,204,623	3,075,336	2,698,943
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	6,583,360	8,909,277	11,931,864	13,676,031	10,275,133

	FY18	FY19	FY20	FY21	
EMIS Oct Wk 1/Ave. Student Headcount [FLSD e	1,476	1,431	1,354	1,306	FLSD only (includes Oaks satellite count)
ODE SFPR Student Total ADM Count [FLSD res	1,564	1,520	1,479	1,461	FLSD + Charter School
ODE SFPR Student Formula ADM [FLSD resid	1,508	1,464	1,434	1,407	FLSD + Charter School
mofin_2104					

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

**TABLE I - TOTAL PROJECT BUDGET ANALYSIS (EXPENDITURES)**

<u>PACKAGE</u>	<u>BOND PROCEEDS</u>	<u>INTEREST INCOME</u>	<u>TOTAL \$ AVAILABLE</u>	<u>DESIGN \$ EXPENDED</u>	<u>CONSTR \$ EXPENDED</u>	<u>OTHER \$ EXPENDED</u>	<u>OTHER LFI \$ EXPENDED</u>	<u>TOTAL \$ EXPENDED</u>
Elementary K-6	22,077,095		22,077,095	1,288,571	1,465,573	20,121		2,774,265
Elementary LFIs	1,172,905		1,172,905				1,450	1,450
Stadium turf LFI	1,000,000		1,000,000	32,500	864,772	2,500		899,772
General/Misc.	0	358,173	358,173				81,698	81,698
<b>Phase I subtotal</b>	<b>24,250,000</b>	<b>358,173</b>	<b>24,608,173</b>	<b>1,321,071</b>	<b>2,330,345</b>	<b>22,621</b>	<b>83,148</b>	<b>3,757,185</b>
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
<b>Phase II subtotal</b>	<b>3,620,000</b>	<b>0</b>	<b>3,620,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Grand Total</b>	<b>27,870,000</b>	<b>358,173</b>	<b>28,228,173</b>	<b>1,321,071</b>	<b>2,330,345</b>	<b>22,621</b>	<b>83,148</b>	<b>3,757,185</b>
% of \$24,250,000	100.0%	1.3%	101.3%	4.7%	8.4%	0.1%	0.3%	13.5%

TOTAL AVAILABLE: 28,228,173  
TOTAL EXPENDED: 3,757,185

**TABLE II - TOTAL PROJECT BUDGET ANALYSIS (UNCOMMITTED BALANCE)**

<u>PACKAGE</u>	<u>CASH BALANCE</u>	<u>DESIGN \$ BALANCE</u>	<u>CONSTR \$ BALANCE</u>	<u>OTHER \$ BALANCE</u>	<u>OTHER LFI \$ BALANCE</u>	<u>TOTAL BALANCE</u>	<u>UNCOMMITTED BALANCE</u>
		<u>OPEN POs</u>	<u>OPEN POs</u>	<u>OPEN POs</u>	<u>OPEN POs</u>	<u>OPEN POs</u>	
Elementary K-6	19,302,830	633,818	19,093,748	61,300		19,788,866	(486,036)
Elementary LFIs	1,171,455					0	1,171,455
Stadium turf	100,228	36,130				36,130	64,098
General/Misc.	276,475				39,483	39,483	236,992
<b>Phase I subtotal</b>	<b>20,850,988</b>	<b>669,948</b>	<b>19,093,748</b>	<b>61,300</b>	<b>39,483</b>	<b>19,864,479</b>	<b>986,509</b>
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
<b>Phase II subtotal</b>	<b>3,620,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,620,000</b>
<b>Grand Total</b>	<b>24,470,988</b>	<b>669,948</b>	<b>19,093,748</b>	<b>61,300</b>	<b>39,483</b>	<b>19,864,479</b>	<b>4,606,509</b>
% of \$24,250,000	87.8%	2.8%	78.7%	0.3%	0.2%	81.9%	19.0%

REMAINING CASH BALANCE: 24,470,988  
TOTAL COMMITTED: 19,864,479  
TOTAL UNCOMMITTED: 4,606,509

Date: 05/05/2021  
 Time: 1:11 pm

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	933,963.14	18,396,926.83	1,658,916.63	15,321,591.76	13,676,029.85	1,713,093.53	11,962,936.32
TOTAL FOR Fund 002 - BOND RETIREMENT:							
1,466,104.44	39,662.31	2,637,758.78	19,020.91	2,226,929.71	1,876,933.51	479,815.00	1,397,118.51
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:							
679,808.07	3,605.22	244,155.75	1,568.58	5,114.12	918,849.70	0.00	918,849.70
TOTAL FOR Fund 004 - BUILDING:							
23,761,823.82	36,314.79	3,880,861.28	1,042,458.56	3,166,811.21	24,475,873.89	19,864,479.66	4,611,394.23
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	1,395.83	5,635.58	902.73	18,094.14	168,601.02	7,186.94	161,414.08
TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:							
4,572.89	2,310.20	13,952.32	479.25-	5,579.47	12,945.74	7,422.72	5,523.02
TOTAL FOR Fund 019 - OTHER GRANT:							
591,740.50	0.00	329,474.81	4,303.15	43,069.51	878,145.80	17,928.75	860,217.05
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	3,483.78	98,547.60	671.63	1,201.18	148,645.45	0.00	148,645.45
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
41,743.72	4,233.00	8,054.00	1,176.52	6,728.67	43,069.05	5,940.91	37,128.14
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
108,070.46	13,631.87	42,596.53	9,279.51	48,784.03	101,882.96	37,680.60	64,202.36
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
70,575.80	37.03	1,626,910.61	136,917.58	1,239,560.25	457,926.16	232,074.06	225,852.10
TOTAL FOR Fund 451 - DATA COMMUNICATION FUND:							
0.00	0.00	5,400.00	1,350.00	4,050.00	1,350.00	1,350.00	0.00
TOTAL FOR Fund 461 - VOCATIONAL EDUC. ENHANCEMENTS							
0.00	0.00	2,200.00	2,200.00	4,400.00	2,200.00-	1,600.00	3,800.00-
TOTAL FOR Fund 467 - STUDENT WELLNESS AND SUCCESS:							
120,259.56	0.00	240,958.55	16,784.86	156,727.19	204,490.92	12,292.50	192,198.42

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	0.00	55,292.82	6,672.15	55,292.82	0.00	0.00	0.00
TOTAL FOR Fund 507 - ELEM/SECONDARY SCH EMER RELIE							
0.00	119,247.09	217,363.40	12,082.56	229,445.96	12,082.56-	35,634.11	47,716.67-
TOTAL FOR Fund 510 - CORONAVIRUS RELIEF FUND:							
0.00	36,731.71	175,884.87	257.21	176,142.08	257.21-	591.75	848.96-
TOTAL FOR Fund 516 - IDEA PART B GRANTS:							
2,798.05-	53,401.26	498,752.66	55,396.22	551,350.83	55,396.22-	43,492.37	98,888.59-
TOTAL FOR Fund 551 - LIMITED ENGLISH PROFICIENCY:							
0.00	1,769.89	17,681.33	1,769.89	19,451.22	1,769.89-	1,770.00	3,539.89-
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE							
0.00	30,284.59	284,086.35	29,663.25	313,749.60	29,663.25-	20,068.78	49,732.03-
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	3,481.38	16,262.16	9,749.00	26,011.16	9,749.00-	9,889.29	19,638.29-
TOTAL FOR Fund 599 - MISCELLANEOUS FED. GRANT FUND							
0.00	774.99	18,047.24	17,798.50	35,815.74	17,768.50-	2,049.87	19,818.37-
GRAND TOTALS:							
37,682,821.37	1,284,328.08	28,816,803.47	3,028,460.19	23,655,900.65	42,843,724.19	22,501,346.28	20,342,377.91

**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	\$10,600,694.78	\$10,316,579.00	\$1,420,403.00	\$7,584,571.00	1,232,006.00	31,154,253.78
SPECIAL REVENUE FUNDS	896,232.10	96,724.00	0.00	0.00	4,556,894.95	5,549,851.05
BOND RETIREMENT FUNDS	1,466,104.44	2,538,616.00	0.00	0.00	99,143.00	4,103,863.44
TOTAL CAPITAL PROJECTS	22,307,166.54	227,553.00	0.00	0.00	3,955,602.00	26,490,321.54
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
<b>TOTAL ALL FUNDS</b>	<b>\$35,500,867.93</b>	<b>\$13,179,472.00</b>	<b>\$1,420,403.00</b>	<b>\$7,584,571.00</b>	<b>\$9,928,645.95</b>	<b>67,613,959.88</b>

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 #  
3

May 17, 2021

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HAMILTON COUNTY BUDGET COMMISSION

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HAMILTON COUNTY BUDGET COMMISSION

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HAMILTON COUNTY BUDGET COMMISSION





**AMENDED CERTIFICATE OF ESTIMATED RESOURCES**

May 17, 2021

Finneytown Local

FUND		ESTIMATED UNENCUMBERED BALANCE July 1, 2020	PROPERTY TAXES	PROPERTY TAX ALLOCATIONS	STATE SOURCES	OTHER SOURCES	TOTAL	
<b>CAPITAL PROJECTS</b>								
003	000	Permanent Improvement	679,808.07	227,553.00		16,602.00	923,963.07	
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	0.00		0.00	0.00	
000	000		0	0.00		0.00	0.00	
<b>TOTAL CAPITAL PROJECTS</b>			\$22,307,166.54	\$227,553.00	\$0.00	\$0.00	\$3,955,602.00	\$26,490,321.54
<b>PROPRIETARY FUNDS</b>								
<b>ENTERPRISE</b>								
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	0.00		0.00	0.00	
000	000		0	0.00		0.00	0.00	
000	000		0	0.00		0.00	0.00	
<b>TOTAL ENTERPRISE FUNDS</b>			\$182,939.72			\$58,000.00	\$240,939.72	
<b>INTERNAL SERVICE</b>								
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	
<b>TOTAL INTERNAL SERVICE FUNDS</b>			\$0.00			\$0.00	\$0.00	
<b>TOTAL PROPRIETARY FUNDS</b>			\$182,939.72			\$58,000.00	\$240,939.72	
<b>FIDUCIARY FUNDS</b>								
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	
<b>TOTAL FIDUCIARY FUNDS</b>			\$0.00			\$0.00	\$0.00	
<b>AGENCY FUNDS</b>								
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	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	
<b>TOTAL AGENCY FUNDS</b>			\$47,730.35			\$27,000.00	\$74,730.35	