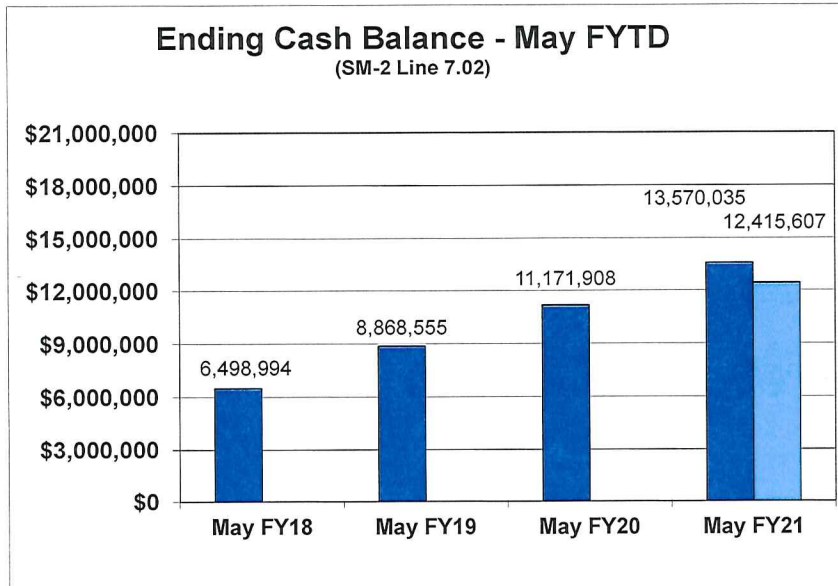
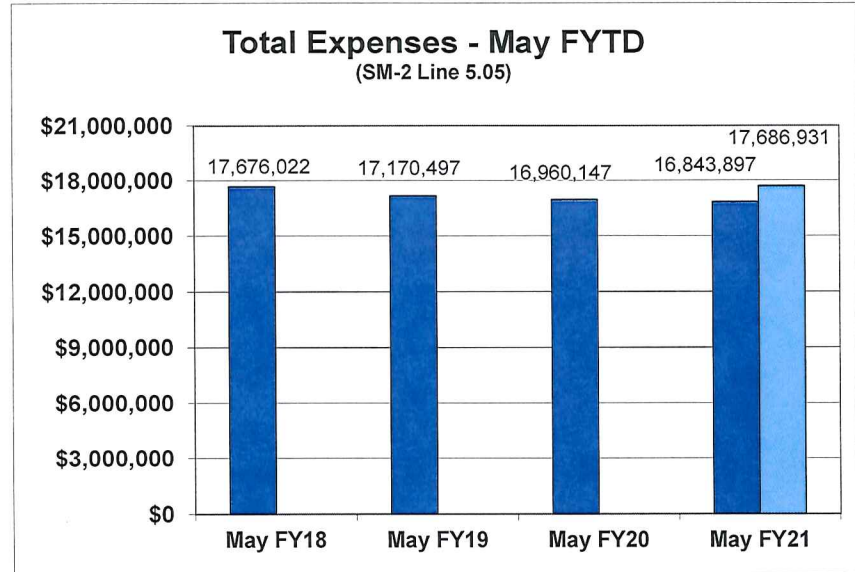
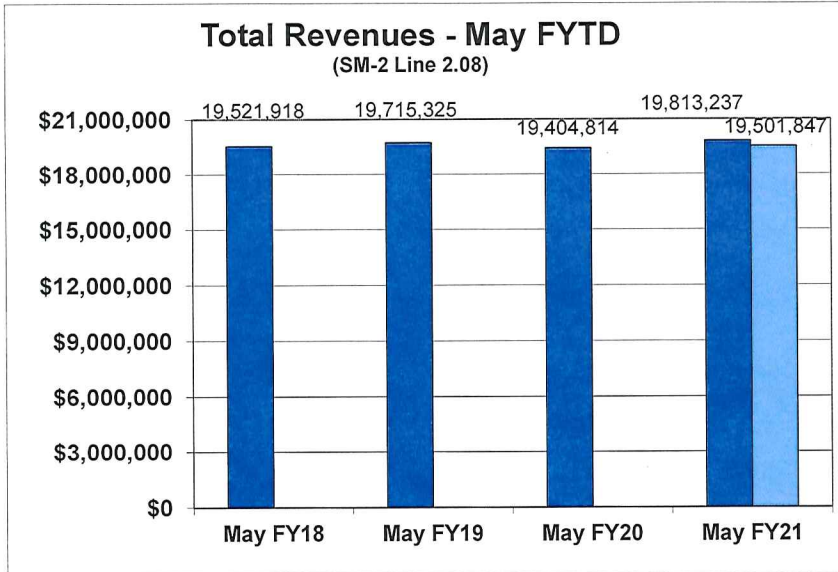


**FINNEYTOWN LOCAL SCHOOL DISTRICT -- HAMILTON COUNTY
HISTORICAL TREND ANALYSIS - MAY 2021 FYTD
GENERAL FUND (001)**



FINANCIAL HIGHLIGHTS - May 2021 FYTD

Total Revenues (Line 2.08)

- Total revenue was \$1,416,311 in May and \$19,813,237 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 \$6,583,259 is \$127K favorable to plan.
- All Other Operating Revenue at \$767,208 is \$115K favorable to plan.

Total Expenditures (Line 5.05)

- Total expenditures were \$1,522,307 for May and \$16,843,897 FYTD.
- Salaries at \$9,255,611 FYTD are \$166K favorable to plan.
- Benefits at \$2,859,103 FYTD are 117K favorable to plan.
- Purchase Services at \$4,023,597 are \$205K favorable to plan.
- Supplies and Materials at \$323,620 are \$232K favorable to plan.
- Capital Outlay at \$8,756 is \$160K favorable to plan.

Cash Balance (Line 7.02)

- Expenditures exceeded revenues for the month by \$105,996.
- Fiscal year to date, revenues exceed expenditures by \$2,969,340.
- Ending cash balance was \$13,570,035.

CHART LEGEND

Actual Budget

FINNEYTOWN LOCAL SCHOOL DISTRICT
 GENERAL FUND (001)
 SM-2 - MONTHLY FY20/21
 May 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	0	0	0	9,166,300	9,238,807	72,507
1.020 Tangible Personal Property Tax	0	0	0	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	591,724	9,224	6,455,976	6,583,259	127,283
1.040 Restricted State Grants	83,798	18,799	-64,999	271,788	206,789	-64,999
1.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0	0
1.050 Property Tax Allocation	710,903	699,006	-11,897	1,432,300	1,420,403	-11,897
1.060 All Other Revenues	143,400	22,062	-121,338	652,012	767,208	115,196
1.070 Total Revenue	<u>1,520,601</u>	<u>1,331,591</u>	<u>-189,010</u>	<u>19,018,376</u>	<u>19,294,238</u>	<u>275,862</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	84,720	84,720	466,832	486,860	20,028
2.070 Total Other Financing Sources	<u>0</u>	<u>84,720</u>	<u>84,720</u>	<u>483,471</u>	<u>518,999</u>	<u>35,528</u>
2.080 Total Revenue & Other Sources	<u>1,520,601</u>	<u>1,416,311</u>	<u>-104,290</u>	<u>19,501,847</u>	<u>19,813,237</u>	<u>311,390</u>
EXPENDITURES						
3.010 Personal Services	833,000	799,161	33,839	9,421,308	9,255,611	165,697
3.020 Employee Benefits	267,300	255,381	11,919	2,976,584	2,859,103	117,481
3.030 Purchased Services	458,600	431,704	26,896	4,229,095	4,023,597	205,498
3.040 Supplies and Materials	39,800	15,117	24,683	555,736	323,620	232,116
3.050 Capital Outlay	18,800	1,361	17,439	169,206	8,756	160,450
4.050 Debt Service Principal HB264	0	0	0	100,000	100,000	0
4.060 Debt Service Interest	16,827	16,827	0	36,024	36,024	0
4.300 Other Objects	5,000	2,756	2,244	173,979	165,584	8,395
4.500 Total Expenditures	<u>1,639,327</u>	<u>1,522,307</u>	<u>117,020</u>	<u>17,661,932</u>	<u>16,772,295</u>	<u>889,637</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>1,639,327</u>	<u>1,522,307</u>	<u>117,020</u>	<u>17,686,932</u>	<u>16,843,897</u>	<u>843,035</u>
6.010 Operating Surplus/(Deficit)	<u>-118,726</u>	<u>-105,996</u>	<u>12,730</u>	<u>1,814,915</u>	<u>2,969,340</u>	<u>1,154,425</u>
7.010 Beginning Cash Balance	12,534,333	13,676,031	1,141,698	10,600,691	10,600,695	4
7.020 Ending Cash Balance	<u>12,415,607</u>	<u>13,570,035</u>	<u>1,154,428</u>	<u>12,415,606</u>	<u>13,570,035</u>	<u>1,154,429</u>
8.010 Outstanding Encumbrances	988,000	1,451,622	-463,622	988,000	1,451,622	-463,622

		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
May 2021

Monthly Actuals

	FY18 May mo.	FY19 May mo.	FY20 May mo.	FY21 May mo.	4 yr Average
REVENUES					
1.010 General Property (Real Estate)	0	0	0	0	0
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	573,620	591,320	517,313	591,724	568,494
1.040 Restricted Grants-in-Aid	17,032	18,356	18,798	18,799	18,246
1.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0
1.050 Property Tax Allocation	723,795	715,887	0	699,006	534,672
1.060 All Other Operating Revenue	233,837	196,306	10,143	22,062	115,587
1.070 Total Revenue	1,548,284	1,521,869	546,254	1,331,591	1,237,000
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	104	0	84,720	21,206
2.070 Total Other Financing Sources	0	104	0	84,720	21,206
2.080 Total Revenue & Other Financ Srces	1,548,284	1,521,973	546,254	1,416,311	1,258,206
EXPENDITURES					
3.010 Personal Services	816,052	832,106	816,511	799,161	815,958
3.020 Employee's Retiremnt/Insur. Benefits	225,517	225,702	222,138	255,381	232,185
3.030 Purchased Services	542,977	451,166	243,573	431,704	417,355
3.040 Supplies and Materials	19,861	30,959	6,961	15,117	18,225
3.050 Capital Outlay	2,545	-515	-3,218	1,361	43
4.050 Debt Service Principal HB264	0	0	0	0	0
4.060 Debt Service Interest	23,937	21,567	19,197	16,827	20,382
4.300 Other Objects	1,761	1,710	1,048	2,756	1,819
4.500 Total Expenditures	1,632,650	1,562,695	1,306,210	1,522,307	1,505,966
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	1,632,650	1,562,695	1,306,210	1,522,307	1,505,966
6.010 Operating Surplus/(Deficit)	-84,366	-40,722	-759,956	-105,996	-247,760
7.010 Beginning Cash Balance	6,583,360	8,909,277	11,931,864	13,676,031	10,275,133
7.020 Ending Cash Balance	6,498,994	8,868,555	11,171,908	13,570,035	10,027,373

Fiscal Year To Date Actuals

	FY18 May FYTD	FY19 May FYTD	FY20 May FYTD	FY21 May FYTD	4 yr Average
9,167,568	8,968,896	9,027,941	9,238,807	9,100,803	
913,197	969,448	1,014,630	1,077,772	993,762	
0	0	0	0	0	
6,599,332	6,748,336	6,639,401	6,583,259	6,642,582	
187,765	207,519	206,789	206,789	202,216	
0	0	0	0	0	
1,465,984	1,442,415	1,433,108	1,420,403	1,440,478	
1,048,270	957,262	888,952	767,208	915,423	
19,382,116	19,293,876	19,210,821	19,294,238	19,295,263	
0	0	0	0	0	
0	0	0	0	0	
0	0	0	0	0	
0	0	0	32,139	8,035	
139,802	421,449	193,993	486,860	310,526	
139,802	421,449	193,993	518,999	318,561	
19,521,918	19,715,325	19,404,814	19,813,237	19,613,823	
9,804,533	9,461,782	9,467,085	9,255,611	9,497,253	
2,823,780	2,678,827	2,686,434	2,859,103	2,762,036	
4,295,893	4,200,616	4,129,128	4,023,597	4,162,309	
310,586	294,792	270,420	323,620	299,855	
73,416	124,266	61,666	8,756	67,026	
100,000	100,000	100,000	100,000	100,000	
50,244	45,504	40,764	36,024	43,134	
204,570	182,509	182,631	165,584	183,824	
17,663,022	17,088,296	16,938,128	16,772,295	17,115,435	
13,000	3,000	3,000	3,000	5,500	
0	79,201	19,019	68,602	41,706	
0	0	0	0	0	
13,000	82,201	22,019	71,602	47,206	
17,676,022	17,170,497	16,960,147	16,843,897	17,162,641	
1,845,896	2,544,828	2,444,667	2,969,340	2,451,183	
4,653,098	6,323,727	8,727,241	10,600,695	7,576,190	
6,498,994	8,868,555	11,171,908	13,570,035	10,027,373	

	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 mofin_2105	1,508	1,464	1,434	1,407	FLSD + Charter School

Date: 06/03/2021
 Time: 6:03 pm

FINNEYTOWN LOCAL SCHOOLS
 Financial Report by Fund

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	1,416,311.14	19,813,237.97	1,522,306.57	16,843,898.33	13,570,034.42	1,451,621.87	12,118,412.55
TOTAL FOR Fund 002 - BOND RETIREMENT:							
1,466,104.44	105,390.62	2,743,149.40	513,953.61	2,740,883.32	1,468,370.52	0.00	1,468,370.52
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:							
679,808.07	15,706.97	259,862.72	0.00	5,114.12	934,556.67	0.00	934,556.67
TOTAL FOR Fund 004 - BUILDING:							
23,761,823.82	18,153.79	3,899,015.07	268,333.05	3,435,144.26	24,225,694.63	19,646,589.93	4,579,104.70
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	2,618.91	8,254.49	2,601.15	20,695.29	168,618.78	5,265.87	163,352.91
TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:							
4,572.89	1,064.38	15,016.70	3,447.28	9,026.75	10,562.84	6,984.00	3,578.84
TOTAL FOR Fund 019 - OTHER GRANT:							
591,740.50	30,220.65	359,695.46	15,899.58	58,969.09	892,466.87	6,370.22	886,096.65
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	1,407.03	99,954.63	0.00	1,201.18	150,052.48	0.00	150,052.48
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
41,743.72	881.00	8,935.00	6,535.43	13,264.10	37,414.62	1,320.97	36,093.65
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
108,070.46	20,304.00	62,900.53	3,766.45	52,550.48	118,420.51	37,047.87	81,372.64
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
70,575.80	29.21	1,626,939.82	83,642.54	1,323,202.79	374,312.83	274,420.74	99,892.09
TOTAL FOR Fund 451 - DATA COMMUNICATION FUND:							
0.00	0.00	5,400.00	1,350.00	5,400.00	0.00	0.00	0.00
TOTAL FOR Fund 461 - VOCATIONAL EDUC. ENHANCEMENTS							
0.00	2,200.00	4,400.00	1,600.00	6,000.00	1,600.00-	0.00	1,600.00-
TOTAL FOR Fund 467 - STUDENT WELLNESS AND SUCCESS:							
120,259.56	0.00	240,958.55	16,469.99	173,197.18	188,020.93	12,292.50	175,728.43

Date: 06/03/2021
 Time: 6:03 pm

FINNEYTOWN LOCAL SCHOOLS
 Financial Report by Fund

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	0.00	55,292.82	0.00	0.00	0.00
TOTAL FOR Fund 507 - ELEM/SECONDARY SCH EMER RELIE							
0.00	0.00	217,363.40	12,422.68	241,868.64	24,505.24-	40,164.41	64,669.65-
TOTAL FOR Fund 510 - CORONAVIRUS RELIEF FUND:							
0.00	257.21	176,142.08	256.00	176,398.08	256.00-	335.75	591.75-
TOTAL FOR Fund 516 - IDEA PART B GRANTS:							
2,798.05-	55,396.22	554,148.88	52,814.48	604,165.31	52,814.48-	51,827.51	104,641.99-
TOTAL FOR Fund 551 - LIMITED ENGLISH PROFICIENCY:							
0.00	1,769.89	19,451.22	1,769.89	21,221.11	1,769.89-	1,770.00	3,539.89-
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE							
0.00	29,663.25	313,749.60	34,485.24	348,234.84	34,485.24-	22,147.61	56,632.85-
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	9,749.00	26,011.16	45.72	26,056.88	45.72-	13,026.13	13,071.85-
TOTAL FOR Fund 599 - MISCELLANEOUS FED. GRANT FUND							
0.00	17,798.50	35,845.74	1,270.00	37,085.74	1,240.00-	809.87	2,049.87-
GRAND TOTALS:							
37,682,821.37	1,728,921.77	30,545,725.24	2,542,969.66	26,198,870.31	42,029,676.30	21,578,980.69	20,450,695.61

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

TABLE I - TOTAL PROJECT BUDGET ANALYSIS (EXPENDITURES)

PACKAGE	BOND PROCEEDS	INTEREST INCOME	TOTAL \$ AVAILABLE	DESIGN \$ EXPENDED	CONSTR \$ EXPENDED	OTHER \$ EXPENDED	OTHER LFI \$ EXPENDED	TOTAL \$ EXPENDED
Elementary K-6	22,077,095		22,077,095	1,343,346	1,674,490	22,821		3,040,657
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	376,326	376,326				83,639	83,639
Phase I subtotal	24,250,000	376,326	24,626,326	1,375,846	2,539,262	25,321	85,089	4,025,518
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	376,326	28,246,326	1,375,846	2,539,262	25,321	85,089	4,025,518
% of \$24,250,000	100.0%	1.4%	101.4%	4.9%	9.1%	0.1%	0.3%	14.4%

TOTAL AVAILABLE: 28,246,326
 TOTAL EXPENDED: 4,025,518

TABLE II - TOTAL PROJECT BUDGET ANALYSIS (UNCOMMITTED BALANCE)

PACKAGE	CASH BALANCE	DESIGN \$ BALANCE	CONSTR \$ 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	19,036,438	579,044	18,959,668	58,600		19,597,312	(560,874)
Elementary LFIs	1,171,455					0	1,171,455
Stadium turf	100,228	36,130				36,130	64,098
General/Misc.	292,687				39,483	39,483	253,204
Phase I subtotal	20,600,808	615,174	18,959,668	58,600	39,483	19,672,925	927,883
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	24,220,808	615,174	18,959,668	58,600	39,483	19,672,925	4,547,883
% of \$24,250,000	86.9%	2.5%	78.2%	0.2%	0.2%	81.1%	18.8%

REMAINING CASH BALANCE: 24,220,808
 TOTAL COMMITTED: 19,672,925
 TOTAL UNCOMMITTED: 4,547,883