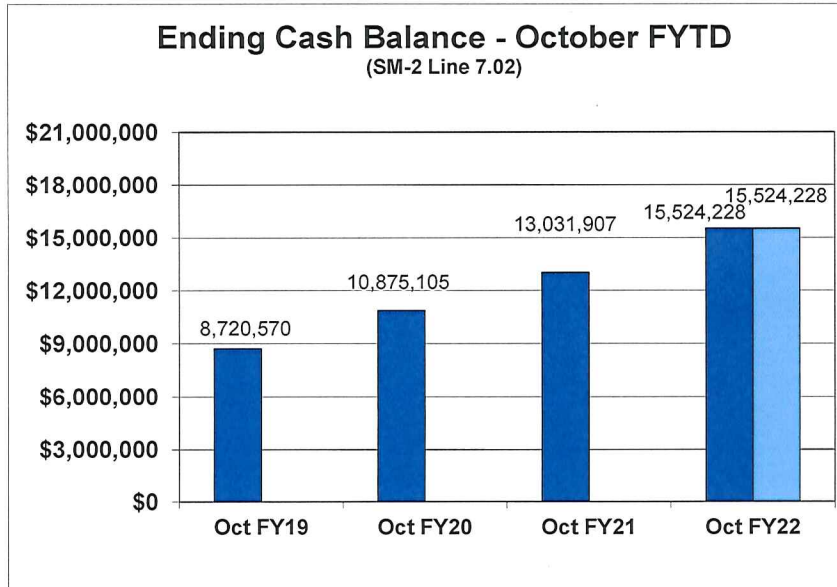
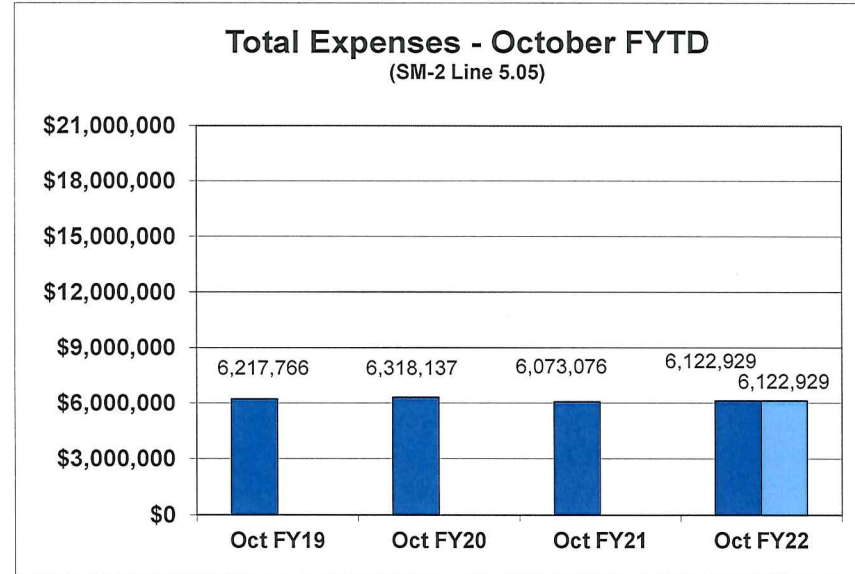
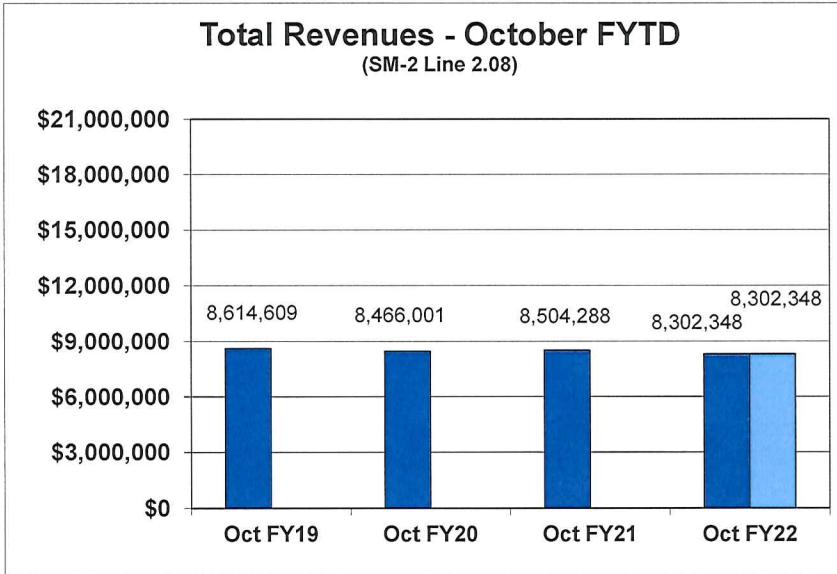


**FINNEYTOWN LOCAL SCHOOL DISTRICT -- HAMILTON COUNTY  
HISTORICAL TREND ANALYSIS - OCTOBER 2021 FYTD  
GENERAL FUND (001)**



**FINANCIAL HIGHLIGHTS - October 2021 FYTD**

**Total Revenues (Line 2.08)**

- Total revenues were \$910,225 in October and \$8,302,348 FYTD.
- Unrestricted state aid totaled \$523,225 in October.
- All other operating revenue was \$363,989 and included \$170,571 in court-placed student tuition payments, \$167,460 tax incremental financing (TIF) revenues, and \$14,696 bond interest subsidy reimbursements.

**Total Expenditures (Line 5.05)**

- Total expenditures were \$1,345,039 in October and \$6,122,929 FYTD.
- Salaries totaled \$751,612 in October and \$3,907,899 fiscal year to date.
- Benefits totaled \$247,799 in October and \$1,008,040 fiscal year to date.
- Purchase Services totaled \$265,958 in October and \$825,715 FYTD.

**Cash Balance (Line 7.02)**

- Expenditures exceeded revenues for the month by \$434,814.
- Fiscal year to date, revenues exceed expenditures by \$2,179,419.
- Ending cash balance was \$15,524,228.

CHART LEGEND       Actual       Budget

FINNEYTOWN LOCAL SCHOOL DISTRICT  
 GENERAL FUND (001)  
 SM-2 - MONTHLY FY21/22  
 October 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	0	0	0	4,435,179	4,435,179	0
1.020 Tangible Personal Property Tax	0	0	0	557,590	557,590	0
1.030 Income Tax	0	0	0	0	0	0
1.035 Unrestricted State Grants	523,225	523,225	0	2,125,904	2,125,904	0
1.040 Restricted State Grants	18,799	18,799	0	75,196	75,196	0
1.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0	0
1.050 Property Tax Allocation	0	0	0	696,061	696,061	0
1.060 All Other Revenues	363,989	363,989	0	371,313	371,313	0
1.070 Total Revenue	906,013	906,013	0	8,261,243	8,261,243	0
<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	0	0	0
2.060 All Other Financial Sources	4,212	4,212	0	41,105	41,105	0
2.070 Total Other Financing Sources	4,212	4,212	0	41,105	41,105	0
2.080 Total Revenue & Other Sources	910,225	910,225	0	8,302,348	8,302,348	0
<b>EXPENDITURES</b>						
3.010 Personal Services	787,000	751,612	35,388	3,943,287	3,907,899	35,388
3.020 Employee Benefits	264,100	247,799	16,301	1,024,341	1,008,040	16,301
3.030 Purchased Services	349,800	265,958	83,842	909,557	825,715	83,842
3.040 Supplies and Materials	54,000	50,471	3,529	162,771	159,242	3,529
3.050 Capital Outlay	24,900	23,599	1,301	54,936	53,635	1,301
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	7,900	5,600	2,300	78,117	75,817	2,300
4.500 Total Expenditures	1,487,700	1,345,039	142,661	6,173,009	6,030,348	142,661
<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	89,581	89,581	0
5.030 All Other Financing Uses	0	0	0	0	0	0
5.040 Total Other Financing Uses	0	0	0	92,581	92,581	0
5.050 Total Expend. & Other Uses	1,487,700	1,345,039	142,661	6,265,590	6,122,929	142,661
6.010 Operating Surplus/(Deficit)	-577,475	-434,814	142,661	2,036,758	2,179,419	142,661
7.010 Beginning Cash Balance	15,959,042	15,959,042	0	13,344,809	13,344,809	0
7.020 Ending Cash Balance	15,381,567	15,524,228	142,661	15,381,567	15,524,228	142,661
8.010 Outstanding Encumbrances	3,580,000	3,585,292	-5,292	3,580,000	3,585,292	-5,292

FY22

EMIS Oct Wk 1/Ave. Student Headcount [FLSD educated] 1,248  
 ODE SFPR Student Total ADM Count [FLSD resident]  
 ODE SFPR Student Formula ADM [FLSD resident]

FLSD only  
 FLSD + Charter School  
 FLSD + Charter School

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

Monthly Actuals

Fiscal Year To Date Actuals

	FY19 Oct mo.	FY20 Oct mo.	FY21 Oct mo.	FY22 Oct mo.	4 yr Average
<b>REVENUES</b>					
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	627,459	609,808	583,050	523,225	585,886
1.040 Restricted Grants-in-Aid	23,889	18,800	18,799	18,799	20,072
1.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0
1.050 Property Tax Allocation	0	0	721,397	0	180,349
1.060 All Other Operating Revenue	36,210	38,836	158,805	363,989	149,460
1.070 Total Revenue	687,558	667,444	1,482,051	906,013	935,767
<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	186,733	6,062	0	4,212	49,252
2.070 Total Other Financing Sources	186,733	6,062	0	4,212	49,252
2.080 Total Revenue & Other Financ Srcs	874,291	673,506	1,482,051	910,225	985,018
<b>EXPENDITURES</b>					
3.010 Personal Services	761,890	775,651	735,814	751,612	756,242
3.020 Employee's Retirement/Insur. Benefits	248,782	243,157	249,370	247,799	247,277
3.030 Purchased Services	346,239	419,851	473,519	265,958	376,392
3.040 Supplies and Materials	31,676	54,481	21,440	50,471	39,517
3.050 Capital Outlay	15,604	9,949	409	23,599	12,390
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	10,335	-13,914	-3,352	5,600	-333
4.500 Total Expenditures	1,414,526	1,489,175	1,477,200	1,345,039	1,431,485
<b>OTHER FINANCING USES</b>					
5.010 Operational Transfers - Out	0	0	0	0	0
5.020 Advances - Out	0	19,019	15,500	0	8,630
5.030 All Other Financing Uses	0	0	0	0	0
5.040 Total Other Financing Uses	0	19,019	15,500	0	8,630
5.050 Total Expend. & Other Financ Uses	1,414,526	1,508,194	1,492,700	1,345,039	1,440,115
6.010 Operating Surplus/(Deficit)	-540,235	-834,688	-10,649	-434,814	-455,097
7.010 Beginning Cash Balance	9,260,805	11,709,793	13,042,556	15,959,042	12,493,049
7.020 Ending Cash Balance	8,720,570	10,875,105	13,031,907	15,524,228	12,037,952

	FY19 Oct FYTD	FY20 Oct FYTD	FY21 Oct FYTD	FY22 Oct FYTD	4 yr Average
<b>REVENUES</b>					
1.010 General Property (Real Estate)	4,184,487	4,266,650	4,373,826	4,435,179	4,315,036
1.020 Tangible Personal Property Tax	471,064	494,436	519,985	557,590	510,769
1.030 Income Tax	0	0	0	0	0
1.035 Unrestricted Grants-in-Aid	2,501,360	2,464,794	2,355,526	2,125,904	2,361,896
1.040 Restricted Grants-in-Aid	76,760	75,208	75,196	75,196	75,590
1.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0
1.050 Property Tax Allocation	726,528	716,819	721,397	696,061	715,201
1.060 All Other Operating Revenue	346,540	428,628	322,487	371,313	367,242
1.070 Total Revenue	8,306,739	8,446,535	8,368,417	8,261,243	8,345,734
<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	16,639	0	4,160
2.060 All Other Financial Sources	307,870	19,466	119,232	41,105	121,918
2.070 Total Other Financing Sources	307,870	19,466	135,871	41,105	126,078
2.080 Total Revenue & Other Financ Srcs	8,614,609	8,466,001	8,504,288	8,302,348	8,471,812
<b>EXPENDITURES</b>					
3.010 Personal Services	3,897,234	3,929,910	3,816,223	3,907,899	3,887,817
3.020 Employee's Retirement/Insur. Benefits	932,228	907,357	1,030,953	1,008,040	969,645
3.030 Purchased Services	1,122,090	1,187,312	926,314	825,715	1,015,358
3.040 Supplies and Materials	117,925	178,048	206,176	159,242	165,348
3.050 Capital Outlay	75,864	25,633	7,315	53,635	40,612
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	69,425	67,858	64,627	75,817	69,432
4.500 Total Expenditures	6,214,766	6,296,118	6,051,608	6,030,348	6,148,210
<b>OTHER FINANCING USES</b>					
5.010 Operational Transfers - Out	3,000	3,000	0	3,000	2,250
5.020 Advances - Out	0	19,019	21,468	89,581	32,517
5.030 All Other Financing Uses	0	0	0	0	0
5.040 Total Other Financing Uses	3,000	22,019	21,468	92,581	34,767
5.050 Total Expend. & Other Financ Uses	6,217,766	6,318,137	6,073,076	6,122,929	6,182,977
6.010 Operating Surplus/(Deficit)	2,396,843	2,147,864	2,431,212	2,179,419	2,288,835
7.010 Beginning Cash Balance	6,323,727	8,727,241	10,600,695	13,344,809	9,749,118
7.020 Ending Cash Balance	8,720,570	10,875,105	13,031,907	15,524,228	12,037,952

	FY19	FY20	FY21	FY22	
EMIS Oct Wk 1/Ave. Student Headcount [FLSD e	1,431	1,354	1,309	1,248	FLSD only (includes Oaks satellite count)
ODE SFPR Student Total ADM Count [FLSD res	1,520	1,479	1,455		FLSD + Charter School
ODE SFPR Student Formula ADM [FLSD resid	1,464	1,434	1,399		FLSD + Charter School

Date: 11/02/2021  
 Time: 2:22 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:							
13,344,808.83	910,225.60	8,302,347.62	1,345,038.87	6,122,928.55	15,524,227.90	3,585,292.08	11,938,935.82
TOTAL FOR Fund 002 - BOND RETIREMENT:							
1,468,370.52	0.00	1,405,534.97	0.00	15,356.60	2,858,548.89	2,297,482.00	561,066.89
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:							
934,556.67	0.00	124,588.75	0.00	1,296.06	1,057,849.36	11,627.00	1,046,222.36
TOTAL FOR Fund 004 - BUILDING:							
21,891,811.42	10,860.56	87,841.02	1,844,560.67	4,399,656.49	17,579,995.95	13,257,743.39	4,322,252.56
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:							
168,232.65	1,893.00	11,717.25	5,716.93	9,271.40	170,678.50	7,310.54	163,367.96
TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:							
4,465.83	1,384.03	2,422.26	769.48	1,866.55	5,021.54	586.14	4,435.40
TOTAL FOR Fund 019 - OTHER GRANT:							
931,976.71	150.00	11,182.90	6,783.31	14,202.73	928,956.88	2,968.28	925,988.60
TOTAL FOR Fund 022 - DISTRICT CUSTODIAL:							
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.:							
150,052.48	0.00	47,596.61	0.00	547.81	197,101.28	0.00	197,101.28
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
36,419.70	1,778.80	3,238.80	598.00	1,535.03	38,123.47	1,695.06	36,428.41
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
120,742.75	12,668.88	67,982.03	8,277.14	48,496.20	140,228.58	5,584.75	134,643.83
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
78,862.73	4.42	76,441.61	350.58	79,172.97	76,131.37	240,880.35	164,748.98-
TOTAL FOR Fund 467 - STUDENT WELLNESS AND SUCCESS:							
180,356.55	0.00	0.00	17,811.06	86,662.51	93,694.04	6,570.75	87,123.29
TOTAL FOR Fund 507 - ELEM/SECONDARY SCH EMER RELIE							
323.00	56,651.18	228,913.00	31,070.45	239,528.56	10,292.56-	350,118.18	360,410.74-
TOTAL FOR Fund 516 - IDEA PART B GRANTS:							
0.00	55,566.85	225,735.51	48,367.99	231,451.94	5,716.43-	19,950.00	25,666.43-

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 551 - LIMITED ENGLISH PROFICIENCY:							
0.00	975.68	2,396.40	669.02	3,065.42	669.02-	0.00	669.02-
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE							
855.00-	30,433.90	142,308.33	30,127.90	148,928.93	7,475.60-	15,536.33	23,011.93-
TOTAL FOR Fund 584 - TITLE IV, PART A, STUDENT SUP							
0.00	3,365.25	3,365.25	0.00	3,365.25	0.00	205.80	205.80-
TOTAL FOR Fund 587 - IDEA PRESCHOOL-HANDICAPPED:							
0.00	0.00	0.00	0.00	0.00	0.00	6,868.99	6,868.99-
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
0.00	9,052.25	11,798.90	10,482.75	22,431.65	10,632.75-	11,002.77	21,635.52-
TOTAL FOR Fund 599 - MISCELLANEOUS FED. GRANT FUND							
0.00	0.00	779.87	0.00	779.87	0.00	0.00	0.00
GRAND TOTALS:							
39,317,991.61	1,095,010.40	10,756,191.08	3,350,624.15	11,430,544.52	38,643,638.17	19,821,422.41	18,822,215.76

**FINNEYTOWN LOCAL SCHOOL DISTRICT  
CONSTRUCTION PROJECT SPENDING AND COMMITMENT REPORT  
FUND 004  
OCT 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	1,504,576	8,136,629	130,979		9,772,184
Elementary LFIs	1,172,905		1,172,905				1,450	1,450
Stadium turf LFI	1,000,000		1,000,000	32,500	900,902	3,700		937,102
General/Misc.	0	512,009	512,009				91,278	91,278
<b>Phase I subtotal</b>	<b>24,250,000</b>	<b>512,009</b>	<b>24,762,009</b>	<b>1,537,076</b>	<b>9,037,531</b>	<b>134,679</b>	<b>92,728</b>	<b>10,802,014</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>512,009</b>	<b>28,382,009</b>	<b>1,537,076</b>	<b>9,037,531</b>	<b>134,679</b>	<b>92,728</b>	<b>10,802,014</b>
% of \$24,250,000	100.0%	1.8%	101.8%	5.5%	32.4%	0.5%	0.3%	38.8%

TOTAL AVAILABLE: 28,382,009  
TOTAL EXPENDED: 10,802,014

**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	12,304,911	389,478	12,716,869	110,413		13,216,760	(911,849)
Elementary LFIs	1,171,455					0	1,171,455
Stadium turf	62,898					0	62,898
General/Misc.	420,731				40,983	40,983	379,748
<b>Phase I subtotal</b>	<b>13,959,995</b>	<b>389,478</b>	<b>12,716,869</b>	<b>110,413</b>	<b>40,983</b>	<b>13,257,743</b>	<b>702,252</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>17,579,995</b>	<b>389,478</b>	<b>12,716,869</b>	<b>110,413</b>	<b>40,983</b>	<b>13,257,743</b>	<b>4,322,252</b>
% of \$24,250,000	63.1%	1.6%	52.4%	0.5%	0.2%	54.7%	17.8%

REMAINING CASH BALANCE: 17,579,995  
TOTAL COMMITTED: 13,257,743  
TOTAL UNCOMMITTED: 4,322,252